

Paid Financial Year	Supplier Name	Nominal Account Description	Amount
2022/2023	1ST CHOICE HLC & M LIMITED	Contract Cleaning - General (62700)	945.00
2024/2025	1ST CHOICE HLC & M LIMITED	Contract Cleaning - General (62700)	921.25
2024/2025	1ST CHOICE HLC & M LIMITED	Contract Cleaning - General (62700)	1,039.50
2024/2025	1ST CHOICE HLC & M LIMITED	Contract Cleaning - General (62700)	1,091.48
2023/2024	1ST CHOICE HLC & M LIMITED	Contract Cleaning - General (62700)	1,465.20
2022/2023	1ST CHOICE HLC & M LIMITED	Contract Cleaning - General (62700)	945.00
2023/2024	1ST CHOICE HLC & M LIMITED	Contract Cleaning - General (62700)	1,039.50
2025/2026	1ST CHOICE HLC & M LIMITED	Contract Cleaning - General (62700)	1,538.47
2022/2023	1ST CHOICE HLC & M LIMITED	Contract Cleaning - General (62700)	1,332.00
2023/2024	1ST CHOICE HLC & M LIMITED	Contract Cleaning - General (62700)	837.50
2024/2025	1ST CHOICE HLC & M LIMITED	Contract Cleaning - General (62700)	1,538.47
2025/2026	1ST CHOICE HLC & M LIMITED	Contract Cleaning - General (62700)	1,091.48
2025/2026	1ST CHOICE HLC & M LIMITED	Contract Cleaning - General (62700)	921.25
2024/2025	1ST CHOICE HLC & M LIMITED	Contract Cleaning - General (62700)	1,091.48
2024/2025	A C WALLBRIDGE & CO LTD	R&M of Buildings (62000)	595.00
2025/2026	Able Steel Fabrications Limited	R&M of Buildings (62000)	3,424.80
2025/2026	Able Steel Fabrications Limited	R&M of Buildings (62000)	2,728.80
2023/2024	ACOPIA	Furniture & Equipment Purchases (64000)	1,690.00
2025/2026	ACOPIA	Furniture & Equipment Purchases (64000)	1,810.00
2022/2023	ACOPIA	Furniture & Equipment Purchases (64000)	1,490.00
2023/2024	ACOPIA	Furniture & Equipment Purchases (64000)	1,600.00
2025/2026	Allspeed Signs & Graphics Ltd	Repairs & Renewals Programme (29600)	6,683.50
2025/2026	Allspeed Signs & Graphics Ltd	Repairs & Renewals Programme (29600)	13,459.07
2023/2024	AON UK LIMITED	Misc Insurances - Premium (64901)	2,750.00
2022/2023	AON UK LIMITED	Misc Insurances - Premium (64901)	2,500.00
2022/2023	AON UK LIMITED	Misc Insurances - Premium (64901)	4,651.86
2022/2023	AON UK LIMITED	Misc Insurances - Premium (64901)	1,372.49
2023/2024	AON UK LIMITED	Misc Insurances - Premium (64901)	4,228.83
2023/2024	AON UK LIMITED	Misc Insurances - Premium (64901)	1,524.36
2022/2023	AON UK LIMITED	Misc Insurances - Premium (64901)	4,519.91
2022/2023	AON UK LIMITED	Misc Insurances - Premium (64901)	550.76
2023/2024	AON UK LIMITED	Misc Insurances - Premium (64901)	550.76
2022/2023	AON UK LIMITED	Misc Insurances - Premium (64901)	7,296.30
2024/2025	AQUAID SOUTH COAST	Furniture & Equipment Purchases (64000)	614.80
2025/2026	AQUAID SOUTH COAST	Furniture & Equipment Purchases (64000)	614.80
2023/2024	AQUAID SOUTH COAST	Furniture & Equipment Purchases (64000)	574.80
2022/2023	AQUAID SOUTH COAST	Furniture & Equipment Purchases (64000)	574.80
2023/2024	AXIS FIRE & SECURITY SERVICES LTD	Fire Precaution Appliances (62550)	1,132.09
2023/2024	Barclaycard Commercial	Furniture & Equipment Purchases (64000)	615.01
2025/2026	Barclaycard Commercial	Water Charges - Supply (Pwc) (62400)	817.84
2023/2024	Barhill Plant Limited	R&M of Garden Imp. Scheme (62067)	2,350.00
2022/2023	Barhill Plant Limited	R&M of Garden Imp. Scheme (62067)	2,155.96
2023/2024	Barhill Plant Limited	R&M of Grounds (62060)	1,690.00
2023/2024	BCG ELECTRICAL SERVICES LIMITED	Furniture & Equipment - Maintenance (64030)	686.39
2022/2023	BCG ELECTRICAL SERVICES LIMITED	Furniture & Equipment - Maintenance (64030)	917.14
2023/2024	BCG ELECTRICAL SERVICES LIMITED	Other Creditors at Year End (24008)	565.40
2025/2026	BCG ELECTRICAL SERVICES LIMITED	R&M of Buildings (62000)	1,362.19
2022/2023	BCG ELECTRICAL SERVICES LIMITED	R&M of Buildings (62000)	8,151.10
2022/2023	BCG ELECTRICAL SERVICES LIMITED	R&M of Buildings (62000)	1,069.37
2025/2026	BCG ELECTRICAL SERVICES LIMITED	R&M of Buildings (62000)	1,274.84
2022/2023	BCG ELECTRICAL SERVICES LIMITED	R&M of Buildings (62000)	847.38
2022/2023	BCG ELECTRICAL SERVICES LIMITED	R&M of Buildings (62000)	643.64
2024/2025	BCG ELECTRICAL SERVICES LIMITED	Repairs & Renewals Programme (29600)	24,835.56
2025/2026	Beaven Limited	R&M of Grounds (62060)	2,200.00
2025/2026	Beaven Limited	R&M of Grounds (62060)	4,565.00
2022/2023	BRIGHSTONE LANDSCAPING LTD	Other Creditors at Year End (24008)	3,857.32
2022/2023	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	3,688.52
2022/2023	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	6,982.57
2022/2023	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	3,864.07
2022/2023	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	5,315.57
2022/2023	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	9,966.53
2023/2024	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	3,815.36
2023/2024	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	8,018.55
2024/2025	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	10,439.81
2023/2024	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	10,469.59
2023/2024	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	4,141.07
2022/2023	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	7,944.05
2022/2023	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	2,019.17
2023/2024	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	9,895.25
2023/2024	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	7,350.56
2023/2024	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	4,987.85
2024/2025	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	4,902.04
2023/2024	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	6,361.25
2023/2024	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	3,289.29
2023/2024	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	5,782.78
2023/2024	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	3,556.36
2024/2025	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	6,963.66
2024/2025	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	6,625.08

2024/2025	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	3,964.26
2023/2024	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	2,198.56
2024/2025	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	20,581.00
2024/2025	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	6,357.55
2024/2025	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	4,477.44
2024/2025	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	3,359.24
2024/2025	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	6,517.39
2024/2025	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	5,037.19
2025/2026	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	4,484.25
2025/2026	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	15,622.28
2025/2026	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	4,562.14
2025/2026	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	4,296.40
2024/2025	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	6,236.93
2025/2026	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	7,554.08
2025/2026	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	6,801.34
2025/2026	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	4,925.02
2025/2026	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	8,688.53
2025/2026	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	4,597.77
2025/2026	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	3,616.66
2025/2026	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	6,659.16
2022/2023	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	5,212.62
2022/2023	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	4,909.52
2022/2023	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	3,119.86
2022/2023	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	12,231.57
2022/2023	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	2,444.36
2022/2023	BRIGHSTONE LANDSCAPING LTD	R&M of Grounds (62060)	2,879.06
2022/2023	BRITISH TELECOMMUNICATIONS PLC	Telephones (64510)	668.34
2022/2023	CAMSTAGE LIMITED	Furniture & Equipment Purchases (64000)	5,870.98
2025/2026	Canfly Marketing Limited	Furniture & Equipment Purchases (64000)	7,920.00
2022/2023	CD SERVICING LTD	Furniture & Equipment - Service Agreement (64042)	640.00
2025/2026	CD SERVICING LTD	Furniture & Equipment - Service Agreement (64042)	655.00
2024/2025	CD SERVICING LTD	Furniture & Equipment - Service Agreement (64042)	640.00
2023/2024	CD SERVICING LTD	Furniture & Equipment - Service Agreement (64042)	640.00
2023/2024	CHRISTOPHER BAIN	R&M of Garden Imp. Scheme (62067)	525.00
2023/2024	CHRISTOPHER BAIN	R&M of Garden Imp. Scheme (62067)	2,050.00
2022/2023	CHRISTOPHER BAIN	R&M of Garden Imp. Scheme (62067)	4,000.00
2024/2025	CHRISTOPHER BAIN	R&M of Garden Imp. Scheme (62067)	1,000.00
2022/2023	CHRISTOPHER BAIN	R&M of Garden Imp. Scheme (62067)	700.00
2023/2024	CHRISTOPHER BAIN	R&M of Garden Imp. Scheme (62067)	2,250.00
2024/2025	Coupe Line Southern	R&M of Footpaths, Roads & Seating (62070)	950.00
2023/2024	Dan Powell	Graphic Design Service (64445)	775.00
2023/2024	Davies & Co (Environmental) Ltd	Consultants Fees (64401)	9,516.00
2022/2023	Davies & Co (Environmental) Ltd	Consultants Fees (64401)	7,203.00
2023/2024	Davies & Co (Environmental) Ltd	Consultants Fees (64401)	2,934.00
2024/2025	Davies & Co (Environmental) Ltd	R&M of Fixed Plant (62040)	4,200.00
2022/2023	Medical Referee	Medical Referees Fees (64415)	5,220.00
2025/2026	Medical Referee	Medical Referees Fees (64415)	3,438.00
2024/2025	Medical Referee	Medical Referees Fees (64415)	3,942.00
2024/2025	Medical Referee	Medical Referees Fees (64415)	3,636.00
2025/2026	Medical Referee	Medical Referees Fees (64415)	3,348.00
2022/2023	Medical Referee	Medical Referees Fees (64415)	4,734.00
2024/2025	Medical Referee	Medical Referees Fees (64415)	4,788.00
2024/2025	Medical Referee	Medical Referees Fees (64415)	3,312.00
2022/2023	Medical Referee	Medical Referees Fees (64415)	5,238.00
2022/2023	Medical Referee	Medical Referees Fees (64415)	6,066.00
2023/2024	Medical Referee	Medical Referees Fees (64415)	14,832.00
2025/2026	Medical Referee	Medical Referees Fees (64415)	4,068.00
2023/2024	Medical Referee	Medical Referees Fees (64415)	4,428.00
2022/2023	Medical Referee	Medical Referees Fees (64415)	4,158.00
2025/2026	Medical Referee	Medical Referees Fees (64415)	3,870.00
2024/2025	Medical Referee	Medical Referees Fees (64415)	3,096.00
2022/2023	Medical Referee	Medical Referees Fees (64415)	3,618.00
2024/2025	Medical Referee	Medical Referees Fees (64415)	3,528.00
2025/2026	Medical Referee	Medical Referees Fees (64415)	3,150.00
2022/2023	Medical Referee	Medical Referees Fees (64415)	540.00
2022/2023	Medical Referee	Medical Referees Fees (64415)	4,068.00
2024/2025	Medical Referee	Medical Referees Fees (64415)	4,392.00
2024/2025	Medical Referee	Medical Referees Fees (64415)	3,618.00
2022/2023	Medical Referee	Medical Referees Fees (64415)	5,040.00
2023/2024	Medical Referee	Medical Referees Fees (64415)	15,858.00
2025/2026	Medical Referee	Medical Referees Fees (64415)	3,834.00
2022/2023	Medical Referee	Medical Referees Fees (64415)	3,672.00
2025/2026	Medical Referee	Medical Referees Fees (64415)	3,348.00
2024/2025	Medical Referee	Medical Referees Fees (64415)	4,122.00
2024/2025	Medical Referee	Medical Referees Fees (64415)	3,888.00
2022/2023	Medical Referee	Medical Referees Fees (64415)	5,652.00
2023/2024	Medical Referee	Medical Referees Fees (64415)	12,564.00
2025/2026	Medical Referee	Medical Referees Fees (64415)	4,104.00
2024/2025	Medical Referee	Medical Referees Fees (64415)	3,960.00

2024/2025	Medical Referee	Medical Referees Fees (64415)	3,438.00
2022/2023	Medical Referee	Medical Referees Fees (64415)	4,410.00
2025/2026	Medical Referee	Medical Referees Fees (64415)	3,114.00
2022/2023	Medical Referee	Medical Referees Fees (64415)	4,770.00
2023/2024	Medical Referee	Medical Referees Fees (64415)	4,176.00
2023/2024	FACULTATIEVE TECHNOLOGIES	Capital Programme (29601)	81,244.80
2024/2025	FACULTATIEVE TECHNOLOGIES	Capital Programme (29601)	787,702.20
2024/2025	FACULTATIEVE TECHNOLOGIES	Capital Programme (29601)	945,242.64
2024/2025	FACULTATIEVE TECHNOLOGIES	Capital Programme (29601)	236,310.66
2024/2025	FACULTATIEVE TECHNOLOGIES	Capital Programme (29601)	78,770.22
2025/2026	FACULTATIEVE TECHNOLOGIES	Capital Programme (29601)	822,259.44
2025/2026	FACULTATIEVE TECHNOLOGIES	Capital Programme (29601)	246,677.88
2023/2024	FACULTATIEVE TECHNOLOGIES	Other Creditors at Year End (24008)	3,904.60
2023/2024	FACULTATIEVE TECHNOLOGIES	Other Creditors at Year End (24008)	1,569.03
2024/2025	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	19,722.00
2022/2023	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	23,086.64
2025/2026	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	14,825.71
2023/2024	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	3,367.41
2022/2023	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	5,105.15
2022/2023	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	20,255.60
2023/2024	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	9,049.51
2023/2024	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	14,692.80
2023/2024	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	12,498.86
2022/2023	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	6,455.82
2023/2024	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	2,434.85
2023/2024	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	2,428.85
2022/2023	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	2,151.94
2023/2024	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	2,446.85
2024/2025	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	7,340.55
2025/2026	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	2,654.64
2025/2026	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	2,654.64
2023/2024	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	81,244.80
2024/2025	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	3,693.08
2025/2026	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	4,189.10
2024/2025	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	1,939.58
2024/2025	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	3,793.32
2023/2024	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	7,987.55
2025/2026	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	2,220.47
2022/2023	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	1,046.38
2023/2024	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	831.64
2024/2025	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	1,609.44
2024/2025	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	3,170.88
2025/2026	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	3,272.26
2025/2026	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	1,612.13
2022/2023	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	3,769.90
2025/2026	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	952.75
2023/2024	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	938.26
2022/2023	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	3,095.07
2025/2026	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	3,505.45
2022/2023	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	872.65
2024/2025	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	10,340.69
2025/2026	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	1,823.52
2024/2025	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	1,770.60
2022/2023	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	1,297.36
2022/2023	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	6,078.01
2024/2025	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	1,444.30
2022/2023	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	2,375.72
2023/2024	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	3,500.64
2025/2026	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	2,140.99
2023/2024	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	952.56
2025/2026	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	4,138.68
2025/2026	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	1,612.13
2022/2023	FACULTATIEVE TECHNOLOGIES	R&M of Fixed Plant (62040)	3,089.47
2023/2024	FAREHAM BOROUGH COUNCIL	Admin Expenses - Fareham (64420)	1,625.56
2024/2025	FAREHAM BOROUGH COUNCIL	Admin Expenses - Fareham (64420)	8,384.55
2024/2025	FAREHAM BOROUGH COUNCIL	Admin Expenses - Fareham (64420)	5,258.99
2024/2025	FAREHAM BOROUGH COUNCIL	Admin Expenses - Fareham (64420)	4,907.28
2025/2026	FAREHAM BOROUGH COUNCIL	Admin Expenses - Fareham (64420)	4,273.87
2024/2025	FAREHAM BOROUGH COUNCIL	Admin Expenses - Fareham (64420)	8,524.54
2023/2024	FAREHAM BOROUGH COUNCIL	Admin Expenses - Fareham (64420)	4,966.75
2024/2025	FAREHAM BOROUGH COUNCIL	Admin Expenses - Fareham (64420)	4,199.19
2023/2024	FAREHAM BOROUGH COUNCIL	Admin Expenses - Fareham (64420)	2,820.56
2023/2024	FAREHAM BOROUGH COUNCIL	Admin Expenses - Fareham (64420)	1,410.28
2023/2024	FAREHAM BOROUGH COUNCIL	Admin Expenses - Fareham (64420)	1,314.06
2025/2026	FAREHAM BOROUGH COUNCIL	Admin Expenses - Fareham (64420)	4,273.88
2023/2024	FAREHAM BOROUGH COUNCIL	Admin Expenses - Fareham (64420)	5,672.88
2024/2025	FAREHAM BOROUGH COUNCIL	Admin Expenses - Fareham (64420)	13,299.50
2023/2024	FAREHAM BOROUGH COUNCIL	Admin Expenses - Fareham (64420)	3,254.74
2024/2025	FAREHAM BOROUGH COUNCIL	Building Control Fee (64444)	1,349.00

2024/2025	FAREHAM BOROUGH COUNCIL	Building Maintenance Recharge (62090)	1,070.90
2023/2024	FAREHAM BOROUGH COUNCIL	Building Maintenance Recharge (62090)	1,537.87
2024/2025	FAREHAM BOROUGH COUNCIL	Contract Cleaning - General (62700)	1,076.42
2024/2025	FAREHAM BOROUGH COUNCIL	Contract Cleaning - General (62700)	3,229.26
2024/2025	FAREHAM BOROUGH COUNCIL	Contract Cleaning - General (62700)	5,382.10
2023/2024	FAREHAM BOROUGH COUNCIL	Contract Cleaning - General (62700)	5,382.10
2024/2025	FAREHAM BOROUGH COUNCIL	Contract Cleaning - General (62700)	1,076.42
2025/2026	FAREHAM BOROUGH COUNCIL	Contract Cleaning - General (62700)	1,470.39
2023/2024	FAREHAM BOROUGH COUNCIL	Contract Cleaning - General (62700)	1,269.65
2023/2024	FAREHAM BOROUGH COUNCIL	Contract Cleaning - General (62700)	1,269.65
2023/2024	FAREHAM BOROUGH COUNCIL	Contract Cleaning - General (62700)	1,380.11
2023/2024	FAREHAM BOROUGH COUNCIL	Contract Cleaning - General (62700)	2,152.84
2024/2025	FAREHAM BOROUGH COUNCIL	Contract Cleaning - General (62700)	3,229.26
2023/2024	FAREHAM BOROUGH COUNCIL	Contract Cleaning - General (62700)	2,674.60
2022/2023	EDF	Electricity (62120)	9,081.89
2022/2023	EDF	Electricity (62120)	7,929.34
2022/2023	EDF	Electricity (62120)	34,361.65
2022/2023	EDF	Electricity (62120)	19,757.58
2022/2023	EDF	Electricity (62120)	22,629.35
2023/2024	EDF	Electricity (62120)	9,428.51
2024/2025	EDF	Electricity (62120)	6,656.79
2025/2026	EDF	Electricity (62120)	6,304.89
2024/2025	EDF	Electricity (62120)	16,436.71
2024/2025	EDF	Electricity (62120)	11,291.31
2025/2026	EDF	Electricity (62120)	4,985.05
2024/2025	EDF	Electricity (62120)	14,828.57
2023/2024	EDF	Electricity (62120)	34,798.77
2024/2025	EDF	Electricity (62120)	6,655.55
2023/2024	EDF	Electricity (62120)	9,597.15
2025/2026	EDF	Electricity (62120)	6,161.42
2023/2024	EDF	Electricity (62120)	17,374.39
2023/2024	EDF	Electricity (62120)	9,968.33
2025/2026	EDF	Electricity (62120)	4,801.75
2025/2026	EDF	Electricity (62120)	9,743.50
2025/2026	EDF	Electricity (62120)	4,575.62
2023/2024	EDF	Electricity (62120)	31,983.80
2024/2025	EDF	Electricity (62120)	16,202.85
2023/2024	EDF	Electricity (62120)	9,853.71
2022/2023	FAREHAM BOROUGH COUNCIL	Environmental License (64433)	778.00
2023/2024	FAREHAM BOROUGH COUNCIL	Environmental License (64433)	772.00
2024/2025	FAREHAM BOROUGH COUNCIL	Environmental License (64433)	778.00
2025/2026	FAREHAM BOROUGH COUNCIL	Environmental License (64433)	772.00
2022/2023	FAREHAM BOROUGH COUNCIL	External Investments (11000)	137,698.90
2025/2026	FAREHAM BOROUGH COUNCIL	Graphic Design Service (64445)	8,547.74
2025/2026	FAREHAM BOROUGH COUNCIL	Graphic Design Service (64445)	4,960.79
2025/2026	FAREHAM BOROUGH COUNCIL	Graphic Design Service (64445)	9,141.69
2022/2023	FAREHAM BOROUGH COUNCIL	ICT Computer Software (64531)	15,010.00
2025/2026	FAREHAM BOROUGH COUNCIL	ICT Software Licences (64530)	7,505.00
2023/2024	FAREHAM BOROUGH COUNCIL	ICT Software Licences (64530)	7,505.00
2024/2025	FAREHAM BOROUGH COUNCIL	ICT Software Licences (64530)	7,505.00
2022/2023	FAREHAM BOROUGH COUNCIL	National Non-Domestic Rates (62340)	18,816.00
2022/2023	FAREHAM BOROUGH COUNCIL	National Non-Domestic Rates (62340)	18,816.00
2022/2023	FAREHAM BOROUGH COUNCIL	National Non-Domestic Rates (62340)	18,816.00
2023/2024	FAREHAM BOROUGH COUNCIL	National Non-Domestic Rates (62340)	21,248.00
2023/2024	FAREHAM BOROUGH COUNCIL	National Non-Domestic Rates (62340)	191,232.00
2024/2025	FAREHAM BOROUGH COUNCIL	National Non-Domestic Rates (62340)	226,590.00
2025/2026	FAREHAM BOROUGH COUNCIL	National Non-Domestic Rates (62340)	207,292.00
2022/2023	FAREHAM BOROUGH COUNCIL	National Non-Domestic Rates (62340)	18,816.00
2022/2023	FAREHAM BOROUGH COUNCIL	National Non-Domestic Rates (62340)	18,816.00
2023/2024	FAREHAM BOROUGH COUNCIL	Other Creditors at Year End (24008)	7,906.95
2022/2023	FAREHAM BOROUGH COUNCIL	Other Creditors at Year End (24008)	26,580.34
2023/2024	FAREHAM BOROUGH COUNCIL	Other Creditors at Year End (24008)	41,648.47
2022/2023	FAREHAM BOROUGH COUNCIL	Pay to Constituent Authorities (66200)	170,000.00
2023/2024	FAREHAM BOROUGH COUNCIL	Pay to Constituent Authorities (66200)	100,000.00
2023/2024	FAREHAM BOROUGH COUNCIL	Pest Control (64424)	683.20
2025/2026	FAREHAM BOROUGH COUNCIL	Pest Control (64424)	753.23
2022/2023	FAREHAM BOROUGH COUNCIL	Pest Control (64424)	650.67
2024/2025	FAREHAM BOROUGH COUNCIL	Pest Control (64424)	717.36
2023/2024	FAREHAM BOROUGH COUNCIL	Planning Fee (64434)	509.00
2022/2023	FAREHAM BOROUGH COUNCIL	Refuse Collection (62740)	18,816.00
2022/2023	FAREHAM BOROUGH COUNCIL	Rents - General Payable (62200)	6,611.64
2025/2026	FAREHAM BOROUGH COUNCIL	Rents - General Payable (62200)	13,223.28
2024/2025	FAREHAM BOROUGH COUNCIL	Rents - General Payable (62200)	13,223.28
2022/2023	FAREHAM BOROUGH COUNCIL	Rents - General Payable (62200)	6,611.64
2023/2024	FAREHAM BOROUGH COUNCIL	Rents - General Payable (62200)	6,611.64
2023/2024	FAREHAM BOROUGH COUNCIL	Rents - General Payable (62200)	6,611.64
2024/2025	Fiander Tovell	Consultants Fees (64401)	750.00
2022/2023	GOSPORT BOROUGH COUNCIL	Pay to Constituent Authorities (66200)	170,000.00
2023/2024	GOSPORT BOROUGH COUNCIL	Pay to Constituent Authorities (66200)	100,000.00

2022/2023	GOWER CONSULTANTS LTD	ICT Computer Software (64531)	2,521.95
2022/2023	GOWER CONSULTANTS LTD	ICT Computer Software (64531)	654.14
2023/2024	GOWER CONSULTANTS LTD	ICT Computer Software (64531)	728.71
2023/2024	GOWER CONSULTANTS LTD	ICT Software Licences (64530)	5,950.00
2025/2026	GOWER CONSULTANTS LTD	ICT Software Licences (64530)	6,623.05
2024/2025	GOWER CONSULTANTS LTD	ICT Software Licences (64530)	6,350.00
2024/2025	GOWER CONSULTANTS LTD	ICT Software Licences (64530)	752.76
2023/2024	GOWER CONSULTANTS LTD	ICT Software Licences (64530)	2,675.79
2024/2025	GOWER CONSULTANTS LTD	Repairs & Renewals Programme (29600)	5,950.00
2024/2025	GOWER CONSULTANTS LTD	Repairs & Renewals Programme (29600)	2,500.00
2025/2026	HAMPSHIRE PENSION FUND	Consultants Fees (64401)	575.00
2023/2024	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	4,209.94
2025/2026	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	6,954.69
2022/2023	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	7,830.55
2024/2025	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	4,642.06
2025/2026	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	5,406.06
2023/2024	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	4,833.34
2022/2023	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	5,752.07
2023/2024	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	4,604.10
2024/2025	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	5,058.22
2022/2023	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	5,537.81
2024/2025	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	5,485.66
2023/2024	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	4,911.24
2024/2025	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	5,473.74
2023/2024	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	4,393.30
2025/2026	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	5,403.18
2023/2024	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	4,392.88
2024/2025	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	4,773.76
2025/2026	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	5,493.97
2023/2024	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	4,601.54
2024/2025	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	5,391.43
2024/2025	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	4,673.26
2025/2026	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	5,442.51
2023/2024	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	6,577.92
2024/2025	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	6,210.74
2025/2026	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	6,175.21
2022/2023	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	5,126.83
2025/2026	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	6,176.63
2023/2024	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	4,363.11
2024/2025	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	4,683.48
2025/2026	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	6,247.38
2022/2023	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	4,857.46
2022/2023	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	5,005.55
2023/2024	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	4,557.82
2024/2025	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	4,665.59
2024/2025	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	4,652.81
2023/2024	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	4,642.70
2024/2025	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	4,652.81
2023/2024	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	4,350.33
2022/2023	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	5,436.51
2022/2023	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	4,917.17
2022/2023	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	5,681.92
2022/2023	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	4,700.86
2022/2023	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	5,256.26
2022/2023	HAMPSHIRE PENSION FUND	HCC Superannuation Account (29003)	5,193.03
2022/2023	HAMPSHIRE PENSION FUND	Other Creditors at Year End (24008)	6,034.12
2022/2023	HAVANT BOROUGH COUNCIL	Pay to Constituent Authorities (66200)	170,000.00
2023/2024	HAVANT BOROUGH COUNCIL	Pay to Constituent Authorities (66200)	100,000.00
2025/2026	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	529.35
2022/2023	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	6,052.54
2023/2024	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	5,389.09
2025/2026	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	574.56
2025/2026	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	617.10
2024/2025	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	1,127.63
2023/2024	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	1,153.26
2024/2025	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	5,584.96
2025/2026	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	4,808.19
2022/2023	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	6,576.56
2024/2025	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	1,090.27
2022/2023	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	653.40
2025/2026	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	1,061.36
2023/2024	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	783.16
2023/2024	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	4,825.19
2023/2024	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	628.12
2024/2025	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	656.96
2024/2025	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	3,979.41
2022/2023	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	5,713.15
2023/2024	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	956.66
2023/2024	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	5,719.24

2024/2025	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	7,362.33
2025/2026	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	4,241.27
2023/2024	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	805.78
2024/2025	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	1,133.36
2025/2026	HILTON CABINET COMPANY LTD	Book of Remembrance (64360)	758.88
2023/2024	HILTON CABINET COMPANY LTD	Memorials Cards (64370)	985.40
2022/2023	HILTON CABINET COMPANY LTD	Memorials Cards (64370)	725.30
2023/2024	HILTON CABINET COMPANY LTD	Memorials Cards (64370)	732.64
2025/2026	HPC247 Whelan Pest Prevention Limited	Pest Control (64424)	780.00
2024/2025	HPC247 Whelan Pest Prevention Limited	Pest Control (64424)	780.00
2022/2023	HPC247 Whelan Pest Prevention Limited	Pest Control (64424)	780.00
2022/2023	INDIGO DIGIPRINT LTD	External Printing (64310)	691.20
2022/2023	INDIGO DIGIPRINT LTD	External Printing (64310)	691.20
2023/2024	J & J Maintenance Services	Furniture & Equipment - Maintenance (64030)	714.00
2025/2026	J & J Maintenance Services	Furniture & Equipment - Maintenance (64030)	714.00
2022/2023	J & J Maintenance Services	Furniture & Equipment Purchases (64000)	1,201.71
2025/2026	James P Media	Web Cast Services (64537)	900.00
2024/2025	JONES BROS FLAT ROOFING LIMITED	Capital Programme (29601)	2,124.00
2022/2023	JONES BROS FLAT ROOFING LIMITED	Other Services - Surveys (64423)	660.00
2025/2026	JONES BROS FLAT ROOFING LIMITED	R&M of Buildings (62000)	7,900.00
2023/2024	JONES BROS FLAT ROOFING LIMITED	R&M of Buildings (62000)	1,050.00
2023/2024	JONES BROS FLAT ROOFING LIMITED	R&M of Buildings (62000)	31,800.00
2023/2024	JONES BROS FLAT ROOFING LIMITED	R&M of Buildings (62000)	980.00
2022/2023	JONES BROS FLAT ROOFING LIMITED	R&M of Buildings (62000)	3,978.60
2024/2025	JONES BROS FLAT ROOFING LIMITED	R&M of Buildings (62000)	2,255.00
2022/2023	JONES BROS FLAT ROOFING LIMITED	R&M of Buildings (62000)	2,004.00
2024/2025	JONES BROS FLAT ROOFING LIMITED	R&M of Buildings (62000)	1,176.00
2024/2025	JONES BROS FLAT ROOFING LIMITED	R&M of Buildings (62000)	1,820.00
2024/2025	JONES BROS FLAT ROOFING LIMITED	R&M of Buildings (62000)	2,226.00
2025/2026	JONES BROS FLAT ROOFING LIMITED	R&M of Buildings (62000)	2,724.00
2024/2025	JONES BROS FLAT ROOFING LIMITED	R&M Roofing (62072)	4,656.00
2023/2024	JONES BROS FLAT ROOFING LIMITED	Repairs & Renewals Programme (29600)	1,140.00
2023/2024	JONES BROS FLAT ROOFING LIMITED	Repairs & Renewals Programme (29600)	5,160.00
2025/2026	JONES BROS FLAT ROOFING LIMITED	Repairs & Renewals Programme (29600)	7,900.00
2023/2024	JONES BROS FLAT ROOFING LIMITED	Repairs & Renewals Programme (29600)	4,440.00
2023/2024	JONES BROS FLAT ROOFING LIMITED	Repairs & Renewals Programme (29600)	10,526.82
2023/2024	JONES BROS FLAT ROOFING LIMITED	Repairs & Renewals Programme (29600)	12,000.00
2025/2026	JONES BROS FLAT ROOFING LIMITED	Repairs & Renewals Programme (29600)	5,030.00
2023/2024	Laser Surveys Limited	Capital Programme (29601)	1,950.00
2025/2026	LEEC Ltd	Capital Programme (29601)	24,876.00
2024/2025	LEEC Ltd	Capital Programme (29601)	24,876.00
2024/2025	LEEC Ltd	Capital Programme (29601)	28,776.00
2024/2025	LEEC Ltd	Capital Programme (29601)	1,896.00
2025/2026	LEEC Ltd	Furniture & Equipment Purchases (64000)	540.00
2024/2025	LEEC Ltd	Furniture & Equipment Purchases (64000)	582.00
2023/2024	Liberty Gas Group Ltd	Gas Servicing & Assoc Repairs (62029)	869.70
2023/2024	Liberty Gas Group Ltd	Gas Servicing & Assoc Repairs (62029)	642.65
2022/2023	NEW-AIR (SOUTHERN) LTD	Furniture & Equipment - Maintenance (64030)	560.00
2025/2026	NEW-AIR (SOUTHERN) LTD	Furniture & Equipment - Maintenance (64030)	901.80
2023/2024	NEW-AIR (SOUTHERN) LTD	Furniture & Equipment - Maintenance (64030)	604.00
2025/2026	NEW-AIR (SOUTHERN) LTD	Furniture & Equipment - Maintenance (64030)	1,113.42
2024/2025	NEW-AIR (SOUTHERN) LTD	Furniture & Equipment - Maintenance (64030)	641.00
2025/2026	NEW-AIR (SOUTHERN) LTD	Furniture & Equipment - Maintenance (64030)	641.00
2024/2025	NEW-AIR (SOUTHERN) LTD	Furniture & Equipment - Maintenance (64030)	604.00
2024/2025	Office Depot Paragon Customer Communications (London) Ltd	Furniture & Equipment Purchases (64000)	2,328.00
2022/2023	OFFICE TEAM LTD	Furniture & Equipment Purchases (64000)	1,207.00
2022/2023	OFFICE TEAM LTD	Stationery (64320)	614.11
2023/2024	PERRY ANALYTICAL	Asbestos Survey (64984)	695.00
2025/2026	PERRY ANALYTICAL	Capital Programme (29601)	828.00
2022/2023	PHS GROUP	Furniture & Equipment - Maintenance (64030)	6,278.19
2025/2026	PHS GROUP	Toilet Requisites (62720)	5,776.58
2024/2025	PHS GROUP	Toilet Requisites (62720)	5,487.56
2023/2024	PHS GROUP	Toilet Requisites (62720)	5,060.52
2022/2023	PINDER PLANTS LTD	R&M of Grounds (62060)	1,951.00
2023/2024	PORTSMOUTH CITY COUNCIL	Admin Expenses - Portsmouth (64430)	15,173.01
2024/2025	PORTSMOUTH CITY COUNCIL	Admin Expenses - Portsmouth (64430)	15,563.23
2023/2024	PORTSMOUTH CITY COUNCIL	Other Creditors at Year End (24008)	14,599.26
2022/2023	PORTSMOUTH CITY COUNCIL	Pay to Constituent Authorities (66200)	170,000.00
2023/2024	PORTSMOUTH CITY COUNCIL	Pay to Constituent Authorities (66200)	100,000.00
2022/2023	PORTSMOUTH CITY COUNCIL	R&M of Grounds (62060)	1,059.31
2023/2024	PORTSMOUTH CITY COUNCIL	R&M of Grounds (62060)	549.18
2024/2025	PORTSMOUTH CITY COUNCIL	R&M of Grounds (62060)	1,670.11
2025/2026	PORTSMOUTH CITY COUNCIL	R&M of Grounds (62060)	1,830.00
2023/2024	PORTSMOUTH CITY COUNCIL	R&M of Grounds (62060)	1,168.59
2023/2024	PORTSMOUTH CITY COUNCIL	R&M of Grounds (62060)	1,383.81
2022/2023	PORTSMOUTH CITY COUNCIL	R&M of Grounds (62060)	1,102.99
2025/2026	PORTSMOUTH CITY COUNCIL	R&M of Grounds (62060)	2,768.00
2024/2025	PORTSMOUTH CITY COUNCIL	R&M of Grounds (62060)	2,014.00
2022/2023	PORTSMOUTH CITY COUNCIL	R&M of Grounds (62060)	1,903.22

2025/2026	PORTSMOUTH CITY COUNCIL	R&M of Grounds (62060)	7,734.50
2024/2025	PORTSMOUTH CITY COUNCIL	R&M of Grounds (62060)	2,176.27
2022/2023	PRAXIS42 LIMITED	Training Courses Employees (61909)	650.00
2022/2023	PRAXIS42 LIMITED	Training Courses Employees (61909)	855.00
2022/2023	PREMIER INTERIOR SYSTEMS LTD	R&M of Buildings (62000)	789.60
2022/2023	PREMIER INTERIOR SYSTEMS LTD	Repairs & Renewals Programme (29600)	19,944.32
2025/2026	R H Insulation Services Ltd	Capital Programme (29601)	5,148.00
2024/2025	R H Insulation Services Ltd	Capital Programme (29601)	5,160.00
2025/2026	R H Insulation Services Ltd	Capital Programme (29601)	3,582.00
2025/2026	RBA Architects Limited	Architects Fees (64451)	1,746.12
2025/2026	RBA Architects Limited	Architects Fees (64451)	1,129.32
2025/2026	RBA Architects Limited	Architects Fees (64451)	2,849.52
2025/2026	RBA Architects Limited	Architects Fees (64451)	1,740.00
2022/2023	RED'S BUILDERS LIMITED	R&M of Buildings (62000)	3,465.00
2022/2023	RED'S BUILDERS LIMITED	R&M of Buildings (62000)	3,485.50
2022/2023	RED'S BUILDERS LIMITED	R&M of Buildings (62000)	948.00
2022/2023	RED'S BUILDERS LIMITED	R&M of Buildings (62000)	1,417.50
2024/2025	RED'S BUILDERS LIMITED	R&M of Buildings (62000)	745.00
2022/2023	RED'S BUILDERS LIMITED	R&M of Buildings (62000)	830.00
2022/2023	RED'S BUILDERS LIMITED	R&M of Buildings (62000)	1,380.00
2025/2026	RED'S BUILDERS LIMITED	R&M of Footpaths, Roads & Seating (62070)	1,280.00
2025/2026	RED'S BUILDERS LIMITED	R&M of Footpaths, Roads & Seating (62070)	760.00
2023/2024	RED'S BUILDERS LIMITED	R&M of Footpaths, Roads & Seating (62070)	5,600.00
2023/2024	RED'S BUILDERS LIMITED	R&M of Footpaths, Roads & Seating (62070)	3,285.00
2024/2025	RED'S BUILDERS LIMITED	R&M of Footpaths, Roads & Seating (62070)	585.00
2025/2026	RED'S BUILDERS LIMITED	R&M of Footpaths, Roads & Seating (62070)	820.00
2023/2024	RED'S BUILDERS LIMITED	R&M of Footpaths, Roads & Seating (62070)	2,355.00
2024/2025	RED'S BUILDERS LIMITED	R&M of Footpaths, Roads & Seating (62070)	6,720.00
2023/2024	RED'S BUILDERS LIMITED	R&M of Footpaths, Roads & Seating (62070)	1,360.00
2025/2026	RED'S BUILDERS LIMITED	R&M of Footpaths, Roads & Seating (62070)	1,460.00
2025/2026	RED'S BUILDERS LIMITED	R&M of Footpaths, Roads & Seating (62070)	580.00
2024/2025	RED'S BUILDERS LIMITED	R&M of Footpaths, Roads & Seating (62070)	690.00
2025/2026	RED'S BUILDERS LIMITED	R&M of Footpaths, Roads & Seating (62070)	745.00
2023/2024	RED'S BUILDERS LIMITED	R&M of Footpaths, Roads & Seating (62070)	680.00
2022/2023	RED'S BUILDERS LIMITED	R&M of Hardstanding Areas (62065)	7,165.00
2024/2025	RED'S BUILDERS LIMITED	Repairs & Renewals Programme (29600)	13,800.00
2023/2024	RED'S BUILDERS LIMITED	Repairs & Renewals Programme (29600)	3,355.00
2024/2025	RED'S BUILDERS LIMITED	Repairs & Renewals Programme (29600)	11,710.00
2024/2025	RED'S BUILDERS LIMITED	Repairs & Renewals Programme (29600)	1,080.00
2024/2025	RED'S BUILDERS LIMITED	Repairs & Renewals Programme (29600)	6,580.00
2025/2026	RED'S BUILDERS LIMITED	Repairs & Renewals Programme (29600)	4,660.00
2024/2025	Reids Of Nottingham Ltd	Furniture & Equipment Purchases (64000)	539.00
2023/2024	ROCC COMPUTERS LTD	Furniture & Equipment - Maintenance (64030)	1,202.40
2022/2023	ROCC COMPUTERS LTD	Furniture & Equipment - Maintenance (64030)	1,173.30
2022/2023	ROCC COMPUTERS LTD	Furniture & Equipment - Maintenance (64030)	2,050.00
2023/2024	ROCC COMPUTERS LTD	Furniture & Equipment - Maintenance (64030)	1,173.30
2022/2023	ROCC COMPUTERS LTD	Furniture & Equipment - Maintenance (64030)	1,173.30
2025/2026	ROCC COMPUTERS LTD	Furniture & Equipment - Maintenance (64030)	1,020.80
2023/2024	ROCC COMPUTERS LTD	Furniture & Equipment - Maintenance (64030)	1,173.30
2024/2025	ROCC COMPUTERS LTD	Furniture & Equipment - Maintenance (64030)	1,009.75
2023/2024	ROCC COMPUTERS LTD	Furniture & Equipment - Maintenance (64030)	1,202.40
2022/2023	ROCC COMPUTERS LTD	Furniture & Equipment - Maintenance (64030)	1,173.30
2024/2025	ROCC COMPUTERS LTD	Furniture & Equipment - Maintenance (64030)	2,992.05
2025/2026	ROCC COMPUTERS LTD	Furniture & Equipment - Maintenance (64030)	1,015.95
2025/2026	ROCC COMPUTERS LTD	Furniture & Equipment - Maintenance (64030)	1,015.95
2022/2023	ROCC COMPUTERS LTD	Furniture & Equipment - Maintenance (64030)	1,173.30
2025/2026	ROCC COMPUTERS LTD	ICT Hardware (64532)	1,212.50
2023/2024	SAC LIMITED	R&M of Buildings (62000)	904.00
2024/2025	Solent Garage Doors	R&M of Buildings (62000)	2,175.00
2024/2025	Solent Garage Doors	R&M of Buildings (62000)	550.00
2022/2023	STRIDE TREGLOWN LIMITED	Consultants Fees (64401)	8,750.00
2023/2024	T COLEBORN & SON LTD	R&M of Buildings (62000)	950.00
2024/2025	T COLEBORN & SON LTD	R&M of Buildings (62000)	1,555.00
2024/2025	T COLEBORN & SON LTD	R&M of Buildings (62000)	875.00
2024/2025	T COLEBORN & SON LTD	R&M of Buildings (62000)	1,755.00
2022/2023	T COLEBORN & SON LTD	R&M of Buildings (62000)	1,320.00
2023/2024	T COLEBORN & SON LTD	R&M of Buildings (62000)	800.00
2024/2025	T COLEBORN & SON LTD	R&M of Buildings (62000)	4,783.00
2023/2024	T COLEBORN & SON LTD	R&M of Buildings (62000)	1,904.00
2024/2025	T COLEBORN & SON LTD	R&M of Buildings (62000)	1,865.00
2024/2025	T COLEBORN & SON LTD	R&M of Buildings (62000)	2,610.00
2023/2024	T COLEBORN & SON LTD	Repairs & Renewals Programme (29600)	24,188.40
2022/2023	T COLEBORN & SON LTD	Repairs & Renewals Programme (29600)	16,509.65
2024/2025	T COLEBORN & SON LTD	Repairs & Renewals Programme (29600)	1,956.00
2024/2025	T COLEBORN & SON LTD	Repairs & Renewals Programme (29600)	4,692.00
2023/2024	T COLEBORN & SON LTD	Repairs & Renewals Programme (29600)	37,681.20
2025/2026	TELESHORE (UK) LTD	Furniture & Equipment Purchases (64000)	829.20
2023/2024	TELESHORE (UK) LTD	Furniture & Equipment Purchases (64000)	1,947.95
2025/2026	TELESHORE (UK) LTD	Furniture & Equipment Purchases (64000)	775.20

2024/2025	TELESHORE (UK) LTD	Furniture & Equipment Purchases (64000)	1,947.95
2023/2024	TELESHORE (UK) LTD	Furniture & Equipment Purchases (64000)	1,947.95
2022/2023	TELESHORE (UK) LTD	Furniture & Equipment Purchases (64000)	2,325.95
2022/2023	TELESHORE (UK) LTD	Furniture & Equipment Purchases (64000)	1,863.95
2022/2023	TELESHORE (UK) LTD	Other Creditors at Year End (24008)	2,199.60
2024/2025	The Business Supplies Group	Protective Clothing & Uniforms (64200)	957.06
2025/2026	The Business Supplies Group	Protective Clothing & Uniforms (64200)	1,092.08
2023/2024	The Business Supplies Group	Protective Clothing & Uniforms (64200)	731.55
2024/2025	The Business Supplies Group	Protective Clothing & Uniforms (64200)	1,469.62
2024/2025	The Business Supplies Group	Stationery (64320)	620.85
2022/2023	The Business Supplies Group	Stationery (64320)	582.55
2023/2024	The Business Supplies Group	Stationery (64320)	1,101.34
2024/2025	The Business Supplies Group	Stationery (64320)	529.52
2023/2024	THE CDS GROUP	Capital Programme (29601)	23,446.80
2023/2024	THE CDS GROUP	Capital Programme (29601)	3,120.00
2024/2025	THE CDS GROUP	Capital Programme (29601)	1,304.40
2024/2025	THE CDS GROUP	Capital Programme (29601)	4,461.60
2024/2025	THE CDS GROUP	Capital Programme (29601)	4,461.60
2023/2024	THE CDS GROUP	Capital Programme (29601)	6,330.00
2023/2024	THE CDS GROUP	Capital Programme (29601)	4,980.00
2023/2024	THE CDS GROUP	Capital Programme (29601)	1,800.00
2024/2025	THE CDS GROUP	Capital Programme (29601)	13,776.00
2025/2026	THE CDS GROUP	Capital Programme (29601)	4,940.40
2025/2026	THE CDS GROUP	Capital Programme (29601)	3,465.60
2025/2026	THE CDS GROUP	Capital Programme (29601)	16,917.60
2023/2024	THE CDS GROUP	Capital Programme (29601)	3,540.00
2023/2024	THE CDS GROUP	Capital Programme (29601)	6,420.00
2023/2024	THE CDS GROUP	Capital Programme (29601)	8,940.00
2025/2026	THE CDS GROUP	Capital Programme (29601)	10,382.40
2024/2025	THE CDS GROUP	Capital Programme (29601)	12,867.60
2025/2026	THE CDS GROUP	Capital Programme (29601)	3,465.60
2023/2024	THE CDS GROUP	Capital Programme (29601)	17,476.00
2023/2024	THE CDS GROUP	Capital Programme (29601)	2,204.94
2024/2025	THE CDS GROUP	Capital Programme (29601)	1,304.40
2024/2025	THE CDS GROUP	Capital Programme (29601)	2,610.00
2024/2025	THE CDS GROUP	Capital Programme (29601)	1,305.60
2023/2024	THE CDS GROUP	Capital Programme (29601)	8,738.00
2024/2025	THE CDS GROUP	Capital Programme (29601)	1,304.40
2023/2024	THE CDS GROUP	Capital Programme (29601)	3,132.00
2023/2024	THE CDS GROUP	Capital Programme (29601)	16,513.20
2023/2024	THE CDS GROUP	Capital Programme (29601)	11,742.00
2024/2025	THE CDS GROUP	Capital Programme (29601)	1,800.00
2023/2024	THE CDS GROUP	Capital Programme (29601)	3,120.00
2023/2024	THE CDS GROUP	Capital Programme (29601)	6,522.00
2024/2025	THE CDS GROUP	Capital Programme (29601)	3,600.00
2023/2024	THE CDS GROUP	Capital Programme (29601)	19,440.00
2023/2024	THE CDS GROUP	Capital Programme (29601)	4,176.00
2024/2025	THE CDS GROUP	Capital Programme (29601)	23,583.60
2024/2025	THE CDS GROUP	Capital Programme (29601)	1,305.60
2023/2024	THE CDS GROUP	Capital Programme (29601)	1,800.00
2022/2023	THE CDS GROUP	Consultants Fees (64401)	9,720.00
2022/2023	THE CDS GROUP	Consultants Fees (64401)	7,920.00
2022/2023	THE CDS GROUP	Consultants Fees (64401)	15,840.00
2023/2024	The Columbaria Company	Memorial Tree (64380)	12,095.00
2023/2024	The Columbaria Company	Repairs & Renewals Programme (29600)	5,200.00
2024/2025	THE FED. OF BURIAL & CREMATION AUTHORITIES	Grants & Subscriptions (64700)	1,155.00
2023/2024	THE FED. OF BURIAL & CREMATION AUTHORITIES	Grants & Subscriptions (64700)	1,125.00
2022/2023	THE FED. OF BURIAL & CREMATION AUTHORITIES	Grants & Subscriptions (64700)	1,100.00
2024/2025	TOTAL GAS AND POWER LIMITED	Gas (62130)	11,320.59
2022/2023	TOTAL GAS AND POWER LIMITED	Gas (62130)	15,460.41
2023/2024	TOTAL GAS AND POWER LIMITED	Gas (62130)	12,299.63
2024/2025	TOTAL GAS AND POWER LIMITED	Gas (62130)	4,791.16
2022/2023	TOTAL GAS AND POWER LIMITED	Gas (62130)	6,953.11
2023/2024	TOTAL GAS AND POWER LIMITED	Gas (62130)	6,921.67
2024/2025	TOTAL GAS AND POWER LIMITED	Gas (62130)	12,544.84
2025/2026	TOTAL GAS AND POWER LIMITED	Gas (62130)	5,978.97
2022/2023	TOTAL GAS AND POWER LIMITED	Gas (62130)	7,021.30
2023/2024	TOTAL GAS AND POWER LIMITED	Gas (62130)	24,766.79
2025/2026	TOTAL GAS AND POWER LIMITED	Gas (62130)	4,109.79
2024/2025	TOTAL GAS AND POWER LIMITED	Gas (62130)	5,224.97
2023/2024	TOTAL GAS AND POWER LIMITED	Gas (62130)	11,974.59
2025/2026	TOTAL GAS AND POWER LIMITED	Gas (62130)	6,414.29
2022/2023	TOTAL GAS AND POWER LIMITED	Gas (62130)	17,320.22
2023/2024	TOTAL GAS AND POWER LIMITED	Gas (62130)	10,918.04
2025/2026	TOTAL GAS AND POWER LIMITED	Gas (62130)	5,342.59
2023/2024	TOTAL GAS AND POWER LIMITED	Gas (62130)	24,732.62
2025/2026	TOTAL GAS AND POWER LIMITED	Gas (62130)	5,863.60
2022/2023	TOTAL GAS AND POWER LIMITED	Gas (62130)	7,535.88
2023/2024	TOTAL GAS AND POWER LIMITED	Gas (62130)	25,271.52

2025/2026	TOTAL GAS AND POWER LIMITED	Gas (62130)	3,891.20
2022/2023	TOTAL GAS AND POWER LIMITED	Gas (62130)	18,066.16
2024/2025	TOTAL GAS AND POWER LIMITED	Gas (62130)	6,699.76
2022/2023	TOTAL GAS AND POWER LIMITED	Gas (62130)	25,579.28
2023/2024	TOTAL GAS AND POWER LIMITED	Gas (62130)	12,909.19
2024/2025	TOTAL GAS AND POWER LIMITED	Gas (62130)	6,475.97
2023/2024	TOTAL GAS AND POWER LIMITED	Gas (62130)	24,071.08
2025/2026	TOTAL GAS AND POWER LIMITED	Gas (62130)	4,149.99
2024/2025	TOTAL GAS AND POWER LIMITED	Gas (62130)	6,096.06
2022/2023	TOTAL GAS AND POWER LIMITED	Gas (62130)	7,566.11
2025/2026	TOTAL GAS AND POWER LIMITED	Gas (62130)	5,112.71
2022/2023	TOTAL GAS AND POWER LIMITED	Gas (62130)	7,989.72
2023/2024	TOTAL GAS AND POWER LIMITED	Gas (62130)	23,660.61
2024/2025	TOTAL GAS AND POWER LIMITED	Gas (62130)	6,541.22
2025/2026	TOTAL GAS AND POWER LIMITED	Gas (62130)	3,374.89
2023/2024	TOTAL GAS AND POWER LIMITED	Gas (62130)	10,197.87
2022/2023	TOTAL GAS AND POWER LIMITED	Gas (62130)	13,791.21
2022/2023	TOTAL GAS AND POWER LIMITED	Gas (62130)	6,747.98
2023/2024	TOTAL GAS AND POWER LIMITED	Gas (62130)	1,350.96
2022/2023	TOTAL GAS AND POWER LIMITED	Other Creditors at Year End (24008)	7,786.66
2023/2024	TOTAL GAS AND POWER LIMITED	Other Creditors at Year End (24008)	30,256.87
2024/2025	Treske Ltd	Capital Programme (29601)	18,628.80
2024/2025	Vale Southern Construction	Capital Programme (29601)	105,582.24
2024/2025	Vale Southern Construction	Capital Programme (29601)	86,716.26
2024/2025	Vale Southern Construction	Capital Programme (29601)	1,929.98
2024/2025	Vale Southern Construction	Capital Programme (29601)	90,162.38
2025/2026	Vale Southern Construction	Capital Programme (29601)	113,636.22
2025/2026	Vale Southern Construction	Capital Programme (29601)	104,831.62
2023/2024	VEOLIA ES (UK) LTD	Other Creditors at Year End (24008)	672.23
2022/2023	VEOLIA ES (UK) LTD	Other Creditors at Year End (24008)	1,314.94
2023/2024	VEOLIA ES (UK) LTD	Refuse Collection (62740)	1,524.41
2024/2025	VEOLIA ES (UK) LTD	Refuse Collection (62740)	955.11
2023/2024	VEOLIA ES (UK) LTD	Refuse Collection (62740)	645.99
2024/2025	VEOLIA ES (UK) LTD	Refuse Collection (62740)	1,460.99
2024/2025	VEOLIA ES (UK) LTD	Refuse Collection (62740)	1,123.29
2025/2026	VEOLIA ES (UK) LTD	Refuse Collection (62740)	664.18
2024/2025	VEOLIA ES (UK) LTD	Refuse Collection (62740)	608.50
2025/2026	VEOLIA ES (UK) LTD	Refuse Collection (62740)	664.18
2023/2024	VEOLIA ES (UK) LTD	Refuse Collection (62740)	1,265.74
2024/2025	VEOLIA ES (UK) LTD	Refuse Collection (62740)	1,227.03
2025/2026	VEOLIA ES (UK) LTD	Refuse Collection (62740)	1,349.75
2024/2025	VEOLIA ES (UK) LTD	Refuse Collection (62740)	599.66
2025/2026	VEOLIA ES (UK) LTD	Refuse Collection (62740)	664.18
2023/2024	VEOLIA ES (UK) LTD	Refuse Collection (62740)	1,123.29
2024/2025	VEOLIA ES (UK) LTD	Refuse Collection (62740)	1,199.32
2025/2026	VEOLIA ES (UK) LTD	Refuse Collection (62740)	1,349.75
2024/2025	VEOLIA ES (UK) LTD	Refuse Collection (62740)	599.66
2025/2026	VEOLIA ES (UK) LTD	Refuse Collection (62740)	664.18
2023/2024	VEOLIA ES (UK) LTD	Refuse Collection (62740)	563.52
2024/2025	VEOLIA ES (UK) LTD	Refuse Collection (62740)	599.66
2025/2026	VEOLIA ES (UK) LTD	Refuse Collection (62740)	1,328.36
2024/2025	VEOLIA ES (UK) LTD	Refuse Collection (62740)	1,203.28
2025/2026	VEOLIA ES (UK) LTD	Refuse Collection (62740)	702.69
2023/2024	VEOLIA ES (UK) LTD	Refuse Collection (62740)	1,119.54
2024/2025	VEOLIA ES (UK) LTD	Refuse Collection (62740)	599.66
2023/2024	VEOLIA ES (UK) LTD	Refuse Collection (62740)	556.02
2024/2025	VEOLIA ES (UK) LTD	Refuse Collection (62740)	1,328.36
2022/2023	VEOLIA ES (UK) LTD	Refuse Collection (62740)	785.05
2025/2026	VEOLIA ES (UK) LTD	Refuse Collection (62740)	1,328.36
2022/2023	VEOLIA ES (UK) LTD	Refuse Collection (62740)	1,246.07
2022/2023	VEOLIA ES (UK) LTD	Refuse Collection (62740)	1,185.17
2023/2024	VEOLIA ES (UK) LTD	Refuse Collection (62740)	1,205.76
2022/2023	VEOLIA ES (UK) LTD	Refuse Collection (62740)	915.90
2023/2024	VEOLIA ES (UK) LTD	Refuse Collection (62740)	556.02
2022/2023	VEOLIA ES (UK) LTD	Refuse Collection (62740)	1,304.14
2022/2023	VEOLIA ES (UK) LTD	Refuse Collection (62740)	1,228.74
2023/2024	VEOLIA ES (UK) LTD	Refuse Collection (62740)	556.02
2022/2023	VEOLIA ES (UK) LTD	Refuse Collection (62740)	765.97
2025/2026	VEOLIA ES (UK) LTD	Refuse Collection (62740)	664.18
2022/2023	VEOLIA ES (UK) LTD	Refuse Collection (62740)	1,674.36
2022/2023	VEOLIA ES (UK) LTD	Refuse Collection (62740)	523.00
2023/2024	VEOLIA ES (UK) LTD	Refuse Collection (62740)	769.70
2025/2026	VIVEDIA LTD	Book of Remembrance (64360)	1,306.83
2025/2026	VIVEDIA LTD	Book of Remembrance (64360)	7,496.00
2022/2023	VIVEDIA LTD	Furniture & Equipment Purchases (64000)	852.50
2023/2024	VIVEDIA LTD	Other Creditors at Year End (24008)	7,750.00
2022/2023	VIVEDIA LTD	Other Creditors at Year End (24008)	6,625.00
2022/2023	VIVEDIA LTD	Web Broadcasting Services (49373)	1,093.00
2022/2023	VIVEDIA LTD	Web Cast Services (64537)	1,093.00

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2025/2026	VIVEDIA LTD	Web Cast Services (64537)	7,359.00
2023/2024	VIVEDIA LTD	Web Cast Services (64537)	6,353.00
2024/2025	VIVEDIA LTD	Web Cast Services (64537)	6,257.00
2025/2026	VIVEDIA LTD	Web Cast Services (64537)	7,733.00
2025/2026	VIVEDIA LTD	Web Cast Services (64537)	6,275.00
2023/2024	VIVEDIA LTD	Web Cast Services (64537)	5,539.00
2024/2025	VIVEDIA LTD	Web Cast Services (64537)	6,609.00
2023/2024	VIVEDIA LTD	Web Cast Services (64537)	4,510.60
2024/2025	Wilks Head & Eve LLP	Consultants Fees (64401)	3,500.00
2022/2023	WORKWEAR EXPRESS LIMITED	Protective Clothing & Uniforms (64200)	578.88
2022/2023	WORKWEAR EXPRESS LIMITED	Protective Clothing & Uniforms (64200)	1,367.65
2023/2024	WORKWEAR EXPRESS LIMITED	Protective Clothing & Uniforms (64200)	1,094.83
2023/2024	WORKWEAR EXPRESS LIMITED	Protective Clothing & Uniforms (64200)	1,923.28
2024/2025	ZURICH MUNICIPAL	Misc Insurances - Premium (64901)	6,886.37
2024/2025	ZURICH MUNICIPAL	Misc Insurances - Premium (64901)	15,235.99
2023/2024	ZURICH MUNICIPAL	Misc Insurances - Premium (64901)	10,084.80
2024/2025	ZURICH MUNICIPAL	Misc Insurances - Premium (64901)	16,528.56