

Date	Reference	Amount	Supplier Name	Cost Centre Description	Nominal Description
31-Oct-2025	004334	£328.92	Hampshire Media Ltd	Planning Development	S&S - Advertising
30-Oct-2025	004378	£647.94	Big Dug Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
30-Oct-2025	004377	£1,200.00	RA Information Systems	Landscape & Conservation incl Trees	S&S - Software purchase and licences
30-Oct-2025	004377	£480.00	RA Information Systems	Landscape & Conservation incl Trees	S&S - Software purchase and licences
30-Oct-2025	004377	£1,800.00	RA Information Systems	Landscape & Conservation incl Trees	S&S - Software purchase and licences
30-Oct-2025	004377	£1,942.80	RA Information Systems	Landscape & Conservation incl Trees	S&S - Software purchase and licences
30-Oct-2025	004375	£516.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
30-Oct-2025	004369	£400.00	Sundry Creditor - BACS	Landscape & Conservation incl Trees	Property - Tree Maintenance
30-Oct-2025	004368	£900.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
29-Oct-2025	004373	£157,822.86	Ecosulis Ltd	WhitewaterBiodiversityNetGn	Cap - Major repairs and alterations
29-Oct-2025	004372	£540.00	Origin Arb Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
29-Oct-2025	004366	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
29-Oct-2025	004341	£840.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
28-Oct-2025	004371	£43,189.00	Citizens Advice Hart District Ltd	Social Inclusion & Partnership	S&S - Grants Payable to Others
28-Oct-2025	004311	£1,170.00	Redacted - Personal Data	Housing Needs Service	Transf - HB Rent Deposit Pmnt
27-Oct-2025	004376	£2,152.22	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
27-Oct-2025	004370	£23,214.00	Aquamaintain Ltd	Edenbrook Pond Dredging	S&S - Sub contractors
27-Oct-2025	004337	£528.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
27-Oct-2025	004325	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
27-Oct-2025	004296	£1,836.00	Vivid Resourcing	Planning Development	S&S - Consultants - projects
27-Oct-2025	004286	£3,080.20	Ewshot Village Hall	S106 Leisure Parish	Cap - Third Party Payments
26-Oct-2025	004340	£1,716.00	Charterhouse Tree Care	Landscape & Conservation incl Trees	Property - Tree Maintenance
24-Oct-2025	004291	£2,835.00	Nagels UK Limited	Off Street Parking	S&S - Printing and Stationery
24-Oct-2025	004289	£1,297.46	Quadient UK Ltd	Print Room & Photocopying	S&S - Maintenance of equipment
24-Oct-2025	004280	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
24-Oct-2025	004279	£2,448.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
24-Oct-2025	004278	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
24-Oct-2025	004277	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
24-Oct-2025	004276	£546.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
24-Oct-2025	004274	£390.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
24-Oct-2025	004270	£3,202.34	Central Security systems	CCTV - Capital	Cap - Improvement works
23-Oct-2025	004355	£350.32	Ross And Roberts Limited	Balance Sheet	Cash - VAT Receivable
23-Oct-2025	004338	£252.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
23-Oct-2025	004290	£1,191.19	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
23-Oct-2025	004281	£360.00	Camilla Vaughan Gardens	Environment Promotion Strategy	S&S - Sub contractors
23-Oct-2025	004266	£1,116.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
23-Oct-2025	004241	£468.00	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
23-Oct-2025	004240	£459.43	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	
22-Oct-2025	004313	£2,176.20	The Oyster Partnership	Planning Development	Salary - Agency Staff
22-Oct-2025	004312	£2,003.40	Park Avenue Recruitment Ltd	Planning Performance Agreements	Salary - Agency Staff
22-Oct-2025	004292	£18,216.33	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
22-Oct-2025	004292	£2,185.96	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
22-Oct-2025	004287	£478.80	South East Employers	HR Contract	Salary - Training
22-Oct-2025	004236	£303.82	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-Oct-2025	004231	£28,119.60	Havant Borough Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
22-Oct-2025	004222	£4,513.20	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
21-Oct-2025	004199	£1,433.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
21-Oct-2025	004196	£10,232.40	Premier Fire Security	Admin Bldgs - R & M	R&M - Mechanical
21-Oct-2025	004162	£12,000.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
20-Oct-2025	004294	£2,842.73	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
20-Oct-2025	004272	£1,053.85	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
20-Oct-2025	004232	£858.00	B&M Fencing Ltd	Odiham Common	S&S - Sub contractors
20-Oct-2025	004195	£1,836.00	Vivid Resourcing	Planning Development	S&S - Consultants - projects
20-Oct-2025	004142	£1,946.00	The Open University	HR Contract	Salary - Training
20-Oct-2025	004135	£415.15	Royal Mail Group Ltd	Hart Election Costs	S&S - Postage costs
17-Oct-2025	004331	£923.40	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
17-Oct-2025	004284	£3,228.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
17-Oct-2025	004238	£3,420.00	Nature Conservation Services	Environment Promotion Strategy	S&S - Purchase of equipment
17-Oct-2025	004139	£6,240.00	Integrated Business Software	FinanceSystem	Cap - Software development costs
17-Oct-2025	004139	£16,865.50	Integrated Business Software	FinanceSystem	Cap - Software development costs
17-Oct-2025	004138	£19,573.73	Civica UK Ltd	Support To Elected Bodies	S&S - Software purchase and licences
17-Oct-2025	004130	£3,906.00	Humphreys Tarmacing Services	Off Street Parking	S&S - Sub contractors
17-Oct-2025	004129	£3,450.00	Humphreys Tarmacing Services	Off Street Parking	S&S - Sub contractors
17-Oct-2025	004128	£3,906.00	Humphreys Tarmacing Services	Off Street Parking	S&S - Sub contractors
17-Oct-2025	004127	£3,450.00	Humphreys Tarmacing Services	Off Street Parking	S&S - Sub contractors
17-Oct-2025	004123	£30,607.20	Basingstoke & Deane B C	Food Waste Equipment	Cap - Purchase of plant & equipment
17-Oct-2025	004123	£5,114.75	Basingstoke & Deane B C	Food Waste Equipment	Cap - Purchase of plant & equipment
16-Oct-2025	004354	£296.14	Ross And Roberts Limited	Balance Sheet	Cash - VAT Receivable
16-Oct-2025	004271	£3,547.95	DG Servicing Limited t/a Automated Door Systems	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
16-Oct-2025	004164	£394.00	Cycle Scheme Limited	Balance Sheet	Staff Loans - Cyclescheme

16-Oct-2025	004144	£34,362.00	Ernst & Young LLP	External Audit	S&S - Audit fees
16-Oct-2025	004141	£3,124.66	Sci Print Ltd	Hart Election Costs	S&S - Election Expenses
16-Oct-2025	004141	£7,787.45	Sci Print Ltd	Hart Election Costs	S&S - Election Expenses
16-Oct-2025	004133	£6,535.40	AtkinsRealis	FrogmoreLC - Heat Pumps (PSDS)	Cap - Planning and Design Fees
16-Oct-2025	004126	£1,070.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
16-Oct-2025	004089	£418.56	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
16-Oct-2025	004088	£570.00	Greenway Training Ltd	HR Contract	Salary - Training
16-Oct-2025	004062	£96,000.00	Integrated Business Software	FinanceSystem	Cap - Software development costs
15-Oct-2025	004137	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
15-Oct-2025	004132	£2,927.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
15-Oct-2025	004066	£512.20	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
15-Oct-2025	004056	£1,375.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
14-Oct-2025	004339	£5,304.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
14-Oct-2025	004058	£2,979.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
14-Oct-2025	004041	£578.40	APSE	HR Contract	Salary - Training
13-Oct-2025	004353	£282.98	Equita Limited	Balance Sheet	Cash - VAT Receivable
13-Oct-2025	004326	£396.00	Bob Richardson Tools & Fasteners LTD	Environment Promotion Strategy	S&S - PPE, clothing and uniforms
13-Oct-2025	004285	£499.68	Wildscapes Countryside Contractors	Grounds Mtn Contract	S&S - Sub contractors
13-Oct-2025	004267	£157,560.48	Basingstoke & Deane B C	Food Waste Equipment	Cap - Purchase of plant & equipment
13-Oct-2025	004267	£61,575.36	Basingstoke & Deane B C	Food Waste Equipment	Cap - Purchase of plant & equipment
13-Oct-2025	004267	£3,198.72	Basingstoke & Deane B C	Food Waste Equipment	Cap - Purchase of plant & equipment
13-Oct-2025	004267	£482,726.40	Basingstoke & Deane B C	Food Waste Equipment	Cap - Purchase of vehicles
13-Oct-2025	004046	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
13-Oct-2025	004018	£258.00	Planning Portal	Planning Development	Inc - Planning - application fees
13-Oct-2025	004008	£1,744.20	Vivid Resourcing	Planning Development	S&S - Consultants - projects
13-Oct-2025	003995	£74,939.25	Hampshire Pension Fund	MIRS - Direct Costs	Acc - Pension Fund Contributions
13-Oct-2025	003988	£1,082.70	Royal Mail Group Ltd	Hart Election Costs	S&S - Election Expenses
13-Oct-2025	003986	£19,440.35	HMRC VAT	Balance Sheet	VAT Payments to HMRC
10-Oct-2025	004335	£73,829.42	Rushmoor Borough Council	Building Control - Fee Earning	General - Payment to Statutory Authorities
10-Oct-2025	004335	£30,155.68	Rushmoor Borough Council	Building Control - Non-Fee	General - Payment to Statutory Authorities
10-Oct-2025	004268	£663.60	W.H Scott & Son (Engineers) Limited	Environment Promotion Strategy	S&S - Maintenance of equipment
10-Oct-2025	004200	£1,450.41	Total Gas And Power	Admin Bldgs - R & M	Property - Gas Charges
10-Oct-2025	004200	£810.61	Total Gas And Power	Admin Bldgs - R & M	Property - Gas Charges
10-Oct-2025	004040	£322.92	Npower	Off Street Parking	Property - Electricity Charges
10-Oct-2025	004035	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
10-Oct-2025	004016	£576.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
10-Oct-2025	004015	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
10-Oct-2025	004014	£780.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
10-Oct-2025	004013	£390.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
10-Oct-2025	004011	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
10-Oct-2025	003999	£2,927.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
09-Oct-2025	004352	£283.70	Ross And Roberts Limited	Balance Sheet	Cash - VAT Receivable
09-Oct-2025	004310	£49,890.00	Basingstoke & Deane B C	Business Sup & Customer Svcs (incl Reception)	General - Payment to Statutory Authorities
09-Oct-2025	004282	£504.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
09-Oct-2025	004143	£979.36	Wildscapes Countryside Contractors	Environment Promotion Strategy	S&S - Sub contractors
09-Oct-2025	004059	£1,529.00	International Correspondence Schools (ICS) Ltd	HR Contract	Salary - Training
09-Oct-2025	004059	£288.00	International Correspondence Schools (ICS) Ltd	HR Contract	Salary - Training
09-Oct-2025	004024	£450.00	Redacted - Personal Data	Climate Change	S&S - Publicity
09-Oct-2025	003996	£2,284.24	PHS Group Plc	Admin Bldgs - R & M	S&S - Sanitisation
09-Oct-2025	003992	£561.00	Yateley Town Council	Hart Election Costs	Property - Room & office rent
09-Oct-2025	003960	£430.00	Winchfield Parish Council	S106 Leisure Parish	Cap - Third Party Payments
09-Oct-2025	003955	£763.20	Carrington West Limited	Planning Development	Salary - Agency Staff
09-Oct-2025	003946	£3,600.00	Approved Multi Services Ltd	Off Street Parking	S&S - Sub contractors
09-Oct-2025	003945	£8,100.00	Nicholsons Property Services	Housing Needs Service	Transf - HB Rent Deposit Pmnt
09-Oct-2025	003941	£3,984.61	Hook Homes	Housing Needs Service	Transf - HB Rent Deposit Pmnt
08-Oct-2025	004131	£645.60	Signway Supplies (Datchet) Ltd	Env Protection	S&S - Purchase of equipment
08-Oct-2025	003987	£968.58	Signway Supplies (Datchet) Ltd	Street Furniture	S&S - Purchase of equipment
08-Oct-2025	003950	£3,120.00	Hampshire County Council	Local Land Charges	S&S - Fees and hired services
08-Oct-2025	003944	£613.42	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
08-Oct-2025	003942	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
08-Oct-2025	003923	£2,962.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
08-Oct-2025	003920	£2,400.00	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
08-Oct-2025	003918	£1,250.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
08-Oct-2025	003915	£300.00	Foster Properties Fleet Ltd	Housing Needs Service	S&S - Homelessness Costs
08-Oct-2025	003914	£1,590.00	La Fontaine Court Limited	Housing Needs Service	Transf - HB Rent Deposit Pmnt
07-Oct-2025	004090	£20,702.02	Basingstoke & Deane B C	Devolution	S&S - Consultants - projects
07-Oct-2025	003890	£412.79	Castle Water Ltd - Hart District Council	Admin Bldgs - R & M	Property - Water
07-Oct-2025	003889	£500.00	Tom Nixon T/a Oakwood Clydesdale	Odiham Common	S&S - Sub contractors
07-Oct-2025	003858	£3,165.86	Sundry Creditor - BACS	Balance Sheet	Developer Cons - County SAMM
06-Oct-2025	004019	£4,052.44	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
06-Oct-2025	004010	£395.68	Basingstoke & Deane B C	Waste Contract	S&S - Printing and Stationery
06-Oct-2025	003908	£3,654.94	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services

06-Oct-2025	003881	£12,168.00	Darmax Research Ltd	Environment Promotion Strategy	S&S - Consultants - projects
06-Oct-2025	003875	£960.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
06-Oct-2025	003874	£702.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
06-Oct-2025	003870	£1,774.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
06-Oct-2025	003856	£3,000.00	IT Governance Ltd	Cyber Ass Frmwk Compliance	Salary - Training
06-Oct-2025	003855	£3,120.00	IT Governance Ltd	Cyber Ass Frmwk Compliance	Salary - Training
05-Oct-2025	004017	£318.89	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
03-Oct-2025	004374	£13,392.00	Hampshire Biodiversity Info Centre	Biodiversity	S&S - Sub contractors
03-Oct-2025	004321	£375.00	Fleet Town Council	Social Inclusion & Partnership	Property - Room & office rent
03-Oct-2025	004043	£549.91	Christ Church Crookham	UKSharedProsperityFund	S&S - Grants Payable to Others
03-Oct-2025	003948	£1,563.95	Quadiant UK Ltd	Print Room & Photocopying	S&S - Maintenance of equipment
03-Oct-2025	003852	£445.20	Improvement and Development Agency (IDEA	Leadership Team	S&S - Consultants - projects
03-Oct-2025	003820	£1,100.00	Redacted - Personal Data	Housing Needs Service	Transf - HB Rent Deposit Pmnt
03-Oct-2025	003817	£826.70	Sundry Creditor - BACS	Environment Promotion Strategy	Fleet - Maintenance
02-Oct-2025	004350	£563.82	Ross And Roberts Limited	Balance Sheet	Cash - VAT Receivable
02-Oct-2025	004159	£13,536.59	BT Redcare	CCTV	S&S - Sub contractors
02-Oct-2025	003846	£3,180.30	Hampshire County Council	Planning Policy	General - Payment to Statutory Authorities
02-Oct-2025	003843	£2,296.50	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
02-Oct-2025	003793	£2,353.20	Carrington West Limited	Planning Development	Salary - Agency Staff
01-Oct-2025	004336	£396.00	Round & About Publications Ltd	Climate Change	S&S - Publicity
01-Oct-2025	004045	£368.40	Closomat Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
01-Oct-2025	003872	£300.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
01-Oct-2025	003850	£250.38	Hallmark Vending Ltd	Admin Bldgs - R & M	S&S - Food and catering
01-Oct-2025	003840	£1,197.60	ILX Group Plc	HR Contract	Salary - Training
01-Oct-2025	003839	£1,197.60	ILX Group Plc	HR Contract	Salary - Training
01-Oct-2025	003801	£1,368.00	Campaign Master (UK) Ltd	Corporate Communication	S&S - Fees and hired services
01-Oct-2025	003798	£5,239.21	Havant Borough Council	Bramshot Farm Car Park	Cap - Major repairs and alterations
01-Oct-2025	003797	£2,880.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
01-Oct-2025	003792	£123,278.40	South Oxfordshire District Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
01-Oct-2025	003788	£479.71	Centerprise International	IT Service	S&S - Maintenance of equipment
01-Oct-2025	003786	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
01-Oct-2025	003764	£2,382.66	Foster Properties Fleet Ltd	Housing Needs Service	Transf - HB Rent Deposit Pmnt
01-Oct-2025	003760	£5,136.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
01-Oct-2025	003759	£1,566.00	NP Tree Management Ltd	Tree planting pilot	Property - Tree Maintenance
30-Sep-2025	004000	£6,853.85	Eastleigh Borough Council	Devolution	S&S - Consultants - projects
30-Sep-2025	003994	£281.69	Grundon Waste Management Ltd	Admin Bldgs - R & M	S&S - Waste collection services
30-Sep-2025	003989	£342.00	Bell Cornwell LLP	Commercialisation	S&S - Fees and hired services
30-Sep-2025	003958	£2,852.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
30-Sep-2025	003913	£360.00	The OT Practice	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
30-Sep-2025	003912	£10,640.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
30-Sep-2025	003887	£6,840.00	Treelogik Ltd	Planning Development	S&S - Professional Fees
30-Sep-2025	003883	£3,176.35	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
30-Sep-2025	003871	£299.40	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
30-Sep-2025	003849	£2,298.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30-Sep-2025	003848	£480.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30-Sep-2025	003847	£2,160.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30-Sep-2025	003838	£1,442.28	Jade Security Services Ltd	Off Street Parking	S&S - Ticket machines
30-Sep-2025	003795	£1,110.00	Cirrus Research Plc	Env Protection	S&S - Maintenance of equipment
30-Sep-2025	003767	£3,806.20	Elmdale Maintenance Ltd	Print Room & Photocopying	S&S - Printing and Stationery
30-Sep-2025	003737	£2,146.15	Sundry Creditor - BACS	HouseholdSupportFund	S&S - Fees and hired services
30-Sep-2025	003729	£8,250.00	Hook Homes	Housing Needs Service	Transf - HB Rent Deposit Pmnt
30-Sep-2025	003717	£24,621.59	Hampshire County Council	Balance Sheet	Surety bond
30-Sep-2025	003716	£286,797.70	Hampshire County Council	Balance Sheet	Developer Cons - County SAMM
30-Sep-2025	003714	£10,308.65	Yateley Town Council	S106 Leisure Parish	Cap - Third Party Payments
29-Sep-2025	004025	£1,836.00	Vivid Resourcing	Planning Development	S&S - Consultants - projects
29-Sep-2025	004023	£703.93	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
29-Sep-2025	004022	£684.55	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
29-Sep-2025	004021	£743.24	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
29-Sep-2025	004020	£760.96	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
29-Sep-2025	003873	£6,894.00	Hays Specialist Recruitment	Planning Development	Salary - Recruitment costs
29-Sep-2025	003823	£2,000.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
29-Sep-2025	003738	£5,860.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
29-Sep-2025	003732	£300.00	Church Crookham Baptist Church	Social Inclusion & Partnership	S&S - Grants Payable to Others
29-Sep-2025	003709	£546.00	Humphreys Tarmacing Services	Off Street Parking	S&S - Sub contractors
26-Sep-2025	003954	£3,252.00	Bevan Brittan LLP	Planning Development	S&S - Legal services
26-Sep-2025	003845	£2,500.00	Cycle Scheme Limited	Balance Sheet	Staff Loans - Cyclescheme
26-Sep-2025	003785	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
26-Sep-2025	003784	£1,152.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
26-Sep-2025	003783	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
26-Sep-2025	003771	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
26-Sep-2025	003769	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
26-Sep-2025	003740	£1,443.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt

26-Sep-2025	003713	£362.28	Hampshire Media Ltd	Planning Development	S&S - Advertising
26-Sep-2025	003711	£453.55	Hardcastle Electrical Ltd	Admin Bldgs - R & M	S&S - Purchase of equipment
26-Sep-2025	003710	£2,682.50	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
25-Sep-2025	CC Sept	£259.99	SP Sam Turner Sons	Environment Promotion Strategy	S&S - PPE, clothing and uniforms
25-Sep-2025	004348	£413.86	Ross And Roberts Limited	Balance Sheet	Cash - VAT Receivable
25-Sep-2025	004273	£6,210.00	Purbeck Civil Engineering Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
25-Sep-2025	003947	£300.00	Landmark Information Group Limited	Business Sup & Customer Srvs (incl Reception)	S&S - Fees and hired services
25-Sep-2025	003789	£986.54	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
25-Sep-2025	003735	£516.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
25-Sep-2025	003680	£4,170.98	Sci Print Ltd	Register Of Electors	S&S - Printing and Stationery
25-Sep-2025	003680	£6,672.30	Sci Print Ltd	Register Of Electors	S&S - Postage costs
25-Sep-2025	003679	£26,400.00	King Feeders UK	Countryside Equipment	Cap - Purchase of plant & equipment
25-Sep-2025	003676	£2,952.00	Sundry Creditor - BACS	Planning Development	S&S - Court costs
25-Sep-2025	003674	£2,353.20	Carrington West Limited	Planning Development	Salary - Agency Staff
25-Sep-2025	003657	£902.30	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
24-Sep-2025	003911	£408.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
24-Sep-2025	003854	£408.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
24-Sep-2025	003763	£390.00	Strike Control limited	Admin Bldgs - R & M	S&S - Purchase of equipment
24-Sep-2025	003707	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
24-Sep-2025	003671	£8,058.00	East Hampshire D C	Planning Development	S&S - Fees and hired services
23-Sep-2025	003940	£7,247.74	Capita Business Services Ltd	Revs & Bens Admin & Court Fees	S&S - Sub contractors
23-Sep-2025	003762	£278.04	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
23-Sep-2025	003678	£2,394.00	SOCITM	IT Service	S&S - Subscriptions
23-Sep-2025	003673	£24,000.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
23-Sep-2025	003613	£780.00	Surrey 4 x 4 Tours and training	HR Contract	Salary - Training
23-Sep-2025	003613	£390.00	Surrey 4 x 4 Tours and training	Environment Promotion Strategy	Salary - Training
22-Sep-2025	004044	£709.80	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
22-Sep-2025	003888	£5,800.00	Tom Nixon T/a Oakwood Clydesdale	Odiham Common	S&S - Sub contractors
22-Sep-2025	003761	£303.82	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-Sep-2025	003607	£8,000.00	Avalon Roofing Ltd	Housing Needs Service	S&S - Homelessness Costs
22-Sep-2025	003599	£622.44	Hardcastle Electrical Ltd	Admin Bldgs - R & M	S&S - Purchase of equipment
22-Sep-2025	003587	£5,043.00	Basingstoke & Deane B C	Community Safety	S&S - Fees and hired services
22-Sep-2025	003586	£5,043.00	Basingstoke & Deane B C	Community Safety	S&S - Fees and hired services
22-Sep-2025	003581	£1,744.20	Vivid Resourcing	Planning Development	S&S - Consultants - projects
22-Sep-2025	003577	£4,513.20	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
19-Sep-2025	003765	£260.28	Chubb Fire & Security Limited	Admin Bldgs - R & M	S&S - Purchase of equipment
19-Sep-2025	003654	£3,000.00	A Cut Above (Surrey) Ltrd	Environment Promotion Strategy	Property - Tree Maintenance
19-Sep-2025	003584	£1,712.42	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
19-Sep-2025	003573	£2,564.40	Hampshire County Council	HR Contract	S&S - Sub contractors
19-Sep-2025	003573	£1,284.00	Hampshire County Council	HR Contract	S&S - Sub contractors
19-Sep-2025	003565	£390.00	Complete Audio Visual Equipment Ltd	Admin Bldgs - R & M	S&S - Purchase of equipment
19-Sep-2025	003550	£528.00	Planning Portal	Planning Development	Inc - Planning - application fees
19-Sep-2025	003510	£312.24	Hampshire Media Ltd	Planning Development	S&S - Advertising
18-Sep-2025	004346	£541.99	Ross And Roberts Limited	Balance Sheet	Cash - VAT Receivable
18-Sep-2025	003650	£314.76	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
18-Sep-2025	003609	£10,000.00	Lions Community Store	Housing Needs Service	S&S - Homelessness Costs
18-Sep-2025	003603	£522.50	Mill Cottage Farm experience	Environment Promotion Strategy	S&S - Publicity
18-Sep-2025	003579	£2,353.20	Carrington West Limited	Planning Development	Salary - Agency Staff
18-Sep-2025	003578	£900.00	Sundry Creditor - BACS	Legal Services	S&S - Legal services
18-Sep-2025	003555	£1,074.00	Alpha Parking Ltd	Off Street Parking	Salary - Training
18-Sep-2025	003551	£3,921.60	Comfort Building Services Ltd	Admin Bldgs - R & M	R&M - Mechanical
18-Sep-2025	003535	£6,566.40	Comfort Building Services Ltd	Admin Bldgs - R & M	R&M - Mechanical
17-Sep-2025	CC Sept	£750.00	Argos	HouseholdSupportFund	S&S - Fees and hired services
17-Sep-2025	003530	£2,051.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
17-Sep-2025	003514	£480.00	AHC Consultants	Planning Development	S&S - Consultants - projects
17-Sep-2025	003513	£1,130.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
17-Sep-2025	003511	£560.00	Redacted - Personal Data	Hart Drainage	S&S - Sub contractors
17-Sep-2025	003511	£1,120.00	Redacted - Personal Data	Hart Drainage	S&S - Sub contractors
17-Sep-2025	003502	£4,200.00	Sundry Creditor - BACS	Homes for Ukraine	S&S - Homelessness Costs
16-Sep-2025	003851	£847.20	Wildscapes Countryside Contractors	Hart Drainage	S&S - Sub contractors
16-Sep-2025	003563	£2,787.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
16-Sep-2025	003512	£636.00	Greenway Training Ltd	HR Contract	Salary - Training
16-Sep-2025	003507	£4,548.79	Hampshire County Council	Planning Policy	General - Payment to Statutory Authorities
16-Sep-2025	003506	£36,000.00	Everyone Active (SLM Ltd)	Frogmore LC Building	R&M - Other
16-Sep-2025	003504	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
15-Sep-2025	003479	£12,039.60	Everyone Active (SLM Ltd)	Frogmore LC Building	R&M - Other
15-Sep-2025	003474	£295.20	Reveal Media	Off Street Parking	S&S - Maintenance of equipment
15-Sep-2025	003466	£13,523.64	Rocon Contractors Ltd	Hart Drainage	S&S - Sub contractors
15-Sep-2025	003447	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
15-Sep-2025	003428	£528.00	Planning Portal	Planning Development	Inc - Planning - application fees
15-Sep-2025	003401	£1,125.00	Redacted - Personal Data	Housing Needs Service	Transf - HB Rent Deposit Pmnt
15-Sep-2025	003401	£1,500.00	Redacted - Personal Data	Housing Needs Service	S&S - Homelessness Costs

14-Sep-2025	003444	£2,979.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
12-Sep-2025	004074	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
12-Sep-2025	004073	£576.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
12-Sep-2025	004071	£780.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
12-Sep-2025	004070	£1,326.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
12-Sep-2025	004067	£858.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
12-Sep-2025	003482	£3,969.96	Central Security systems	CCTV - Capital	Cap - Improvement works
12-Sep-2025	003481	£936.00	A and E Builders Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
12-Sep-2025	003480	£336.00	Ferret Information Systems	HR Contract	Salary - Training
12-Sep-2025	003442	£298.80	Working Planet Limited	Environment Promotion Strategy	Salary - Recruitment costs
12-Sep-2025	003415	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
12-Sep-2025	003414	£756.00	Wildscapes Countryside Contractors	Grounds Mtn Contract	S&S - Sub contractors
12-Sep-2025	003369	£262.20	Hampshire Media Ltd	Planning Development	S&S - Advertising
11-Sep-2025	CC Sept	£311.99	SP Sam Turner Sons	Environment Promotion Strategy	S&S - PPE, clothing and uniforms
11-Sep-2025	CC Sept	£575.54	TrainlineDP	Corporate Finance	S&S - Periodicals & publications
11-Sep-2025	CC Sept	£306.66	Argos	HouseholdSupportFund	S&S - Fees and hired services
11-Sep-2025	004342	£301.58	Ross And Roberts Limited	Balance Sheet	Cash - VAT Receivable
11-Sep-2025	003580	£1,526.40	Carrington West Limited	Planning Development	Salary - Agency Staff
11-Sep-2025	003449	£285.23	Tower Leasing Limited	Admin Bldgs - R & M	S&S - Purchase of equipment
11-Sep-2025	003441	£750.00	Redacted - Personal Data	Environment Promotion Strategy	S&S - Sub contractors
11-Sep-2025	003430	£1,000.00	Redacted - Personal Data	Environment Promotion Strategy	S&S - Sub contractors
11-Sep-2025	003418	£1,473.90	Basingstoke & Deane B C	Devolution	S&S - Consultants - projects
10-Sep-2025	004165	£690.00	Integrated Business Software	5 Council Contract - Capita	S&S - Software purchase and licences
10-Sep-2025	003909	£6,724.80	Citisenase	UKSharedProsperityFund	S&S - Grants Payable to Others
10-Sep-2025	003483	£840.06	Total Gas And Power	Admin Bldgs - R & M	Property - Gas Charges
10-Sep-2025	003438	£932.86	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
10-Sep-2025	003400	£742.90	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
10-Sep-2025	003377	£1,980.00	Land Skills Training and Assessments Ltd	Environment Promotion Strategy	Salary - Training
09-Sep-2025	003356	£900.00	DMA Signs Limited	Environment Promotion Strategy	S&S - Sub contractors
09-Sep-2025	003350	£1,188.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
08-Sep-2025	CC Sept	£347.50	DVLA	Environment Promotion Strategy	Fleet - Vehicle Registration Costs
08-Sep-2025	004332	£8,550.00	Adaptec Mobility Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
08-Sep-2025	004299	£282.98	Equita Limited	Balance Sheet	Cash - VAT Receivable
08-Sep-2025	003553	£7,050.00	Home Connections Lettings Limited	Housing Needs Service	S&S - Software purchase and licences
08-Sep-2025	003534	£336.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
08-Sep-2025	003508	£19,926.84	Shaker Designs Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
08-Sep-2025	003484	£1,576.80	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
08-Sep-2025	003465	£442.72	Chubb Fire & Security Limited	Admin Bldgs - R & M	S&S - Purchase of equipment
08-Sep-2025	003436	£1,470.76	LM Bodyworks	Environment Promotion Strategy	Fleet - Maintenance
08-Sep-2025	003434	£4,147.20	Runnymede Borough Council	CCTV	R&M - Mechanical
08-Sep-2025	003433	£21,063.30	Runnymede Borough Council	CCTV	S&S - Fees and hired services
08-Sep-2025	003432	£21,063.30	Runnymede Borough Council	CCTV	S&S - Fees and hired services
08-Sep-2025	003431	£4,147.20	Runnymede Borough Council	CCTV	R&M - Mechanical
08-Sep-2025	003397	£6,988.80	Knight Land Management Ltd	Edenbrook Country Park	S&S - Sub contractors
08-Sep-2025	003382	£331.38	Chubb Fire & Security Limited	Admin Bldgs - R & M	S&S - Purchase of equipment
08-Sep-2025	003368	£336.60	Royal Mail Group Ltd	Register Of Electors	S&S - Postage costs
08-Sep-2025	003332	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
08-Sep-2025	003319	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
08-Sep-2025	003297	£258.00	Planning Portal	Planning Development	Inc - Planning - application fees
08-Sep-2025	003292	£528.00	Planning Portal	Planning Development	Inc - Planning - application fees
08-Sep-2025	003284	£588.00	Planning Portal	Planning Development	Inc - Planning - application fees
07-Sep-2025	003344	£4,992.00	Ashbee Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
05-Sep-2025	003374	£427.08	Castle Water Ltd - Hart District Council	Admin Bldgs - R & M	Property - Water
05-Sep-2025	003314	£5,816.00	Basingstoke & Deane B C	Devolution	S&S - Consultants - projects
05-Sep-2025	003190	£262.20	Hampshire Media Ltd	Planning Development	S&S - Advertising
04-Sep-2025	003380	£300.00	In Good Moods	Homes for Ukraine	S&S - Grants Payable to Others
04-Sep-2025	003345	£920.41	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
04-Sep-2025	003296	£1,488.76	Prism Medical UK	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
04-Sep-2025	003290	£795.96	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
04-Sep-2025	003288	£875.17	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
04-Sep-2025	003265	£364.82	Basingstoke & Deane B C	Waste Contract	S&S - Printing and Stationery
04-Sep-2025	003224	£8,112.00	Darmax Research Ltd	Environment Promotion Strategy	S&S - Consultants - projects
04-Sep-2025	003221	£3,461.74	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
04-Sep-2025	003217	£702.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
04-Sep-2025	003216	£960.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
04-Sep-2025	003207	£24,949.34	Sundry Creditor - BACS	Balance Sheet	Developers Gramplan - SANG
03-Sep-2025	CC Sept	£670.49	Chartered Insititute of Offenham	IT Service	S&S - Purchase of equipment
03-Sep-2025	003753	£1,302.00	Elmdale IT Services Limited	Print Room & Photocopying	S&S - Software purchase and licences
03-Sep-2025	003672	£1,737.01	Quadient UK Ltd	Print Room & Photocopying	S&S - Maintenance of equipment
03-Sep-2025	003509	£19,002.00	Gainsborough Healthcare Group Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
03-Sep-2025	003215	£567.00	Nagels UK Limited	Off Street Parking	S&S - Printing and Stationery
03-Sep-2025	003210	£4,180.80	Hampshire County Council	Local Land Charges	S&S - Fees and hired services

02-Sep-2025	003417	£3,594.00	Wildscapes Countryside Contractors	Hart Drainage	S&S - Sub contractors
02-Sep-2025	003261	£1,533.54	Acumen Waste Services Ltd	Environment Promotion Strategy	S&S - Maintenance of equipment
02-Sep-2025	003213	£278.40	Collard Environmental Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
02-Sep-2025	003188	£2,822.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
02-Sep-2025	003136	£1,100.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
02-Sep-2025	003135	£625.54	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
01-Sep-2025	CC Sept	£347.50	DVLA	Off Street Parking	Fleet - Vehicle Registration Costs
01-Sep-2025	004072	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
01-Sep-2025	003505	£19,867.20	Everyone Active (SLM Ltd)	Frogmore LC Building	R&M - Other
01-Sep-2025	003486	£300.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
01-Sep-2025	003349	£479.71	Centerprise International	IT Service	S&S - Maintenance of equipment
01-Sep-2025	003320	£7,410.00	Treelogik Ltd	Planning Development	S&S - Professional Fees
01-Sep-2025	003187	£3,552.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
01-Sep-2025	003186	£5,359.20	NP Tree Management Ltd	Tree planting pilot	Property - Tree Maintenance
01-Sep-2025	003181	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
01-Sep-2025	003145	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
01-Sep-2025	003133	£2,838.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
01-Sep-2025	003130	£936.00	Larkstel Ltd	Small SANG Sites	S&S - Maintenance of equipment
01-Sep-2025	003129	£606.00	Ministry of Design	Environment Promotion Strategy	S&S - Publicity
31-Aug-2025	003376	£1,492.81	Mike Garwood Ltd	Environment Promotion Strategy	S&S - Maintenance of equipment
31-Aug-2025	003351	£292.94	Grundon Waste Management Ltd	Admin Bldgs - R & M	S&S - Waste collection services
31-Aug-2025	003331	£568.37	People Asset Management Ltd	HR Contract	S&S - Sub contractors
31-Aug-2025	003222	£1,275.74	Jade Security Services Ltd	Off Street Parking	S&S - Ticket machines
31-Aug-2025	003214	£2,718.30	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
31-Aug-2025	003212	£252.64	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
31-Aug-2025	003208	£480.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-Aug-2025	003189	£8,838.00	Ove Arup & Partners Limited	Local Planning Consultancy Support	S&S - Professional Fees
31-Aug-2025	003141	£2,852.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
31-Aug-2025	003140	£312.00	Crawfords Group	Environment Promotion Strategy	S&S - Maintenance of equipment
31-Aug-2025	003132	£3,941.10	Haymarket Business Publications Limited	Hart Local Plan - 2025 onwards Hart Local Plan	S&S - Advertising
31-Aug-2025	003119	£2,160.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-Aug-2025	003118	£2,142.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30-Aug-2025	003134	£729.00	The Risk Busters Ltd	Env Health Commercial	S&S - Sub contractors
29-Aug-2025	CC Sept	£277.80	Castings Drainage Suppliers	Hart Drainage	S&S - Sub contractors
29-Aug-2025	CC Sept	£291.10	Fleet Town Football Club	Leadership Team	S&S - Food and catering
29-Aug-2025	004201	£2,388.08	Local Partnerships LLP	Climate Change	S&S - Consultants - projects
29-Aug-2025	003372	£361.70	The OT Practice	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
29-Aug-2025	003182	£303.44	Honey Brothers Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
29-Aug-2025	003120	£777.53	Signway Supplies (Datchet) Ltd	Street Furniture	S&S - Purchase of equipment
29-Aug-2025	003112	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
29-Aug-2025	003111	£2,016.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
29-Aug-2025	003110	£990.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
29-Aug-2025	003109	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
29-Aug-2025	003108	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
29-Aug-2025	003058	£2,998.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
28-Aug-2025	CC Sept	£372.00	Shelter Trading Co	HR Contract	Salary - Training
28-Aug-2025	CC Sept	£378.25	Costco	Leadership Team	S&S - Food and catering
28-Aug-2025	003655	£556.80	Collard Environmental Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
28-Aug-2025	003285	£485.50	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
28-Aug-2025	003267	£9,240.00	Chris Nangle Furniture Design Ltd	Fleet Pond	R&M - Mechanical
28-Aug-2025	003267	£540.00	Chris Nangle Furniture Design Ltd	Fleet Pond	R&M - Mechanical
28-Aug-2025	003267	£780.00	Chris Nangle Furniture Design Ltd	Fleet Pond	R&M - Mechanical
28-Aug-2025	003246	£570.00	Greenway Training Ltd	Environment Promotion Strategy	Salary - Training
28-Aug-2025	003218	£983.89	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
28-Aug-2025	003206	£1,908.00	Carrington West Limited	Planning Development	Salary - Agency Staff
28-Aug-2025	003121	£1,761.23	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
28-Aug-2025	003068	£588.00	Planning Portal	Planning Development	Inc - Planning - application fees
27-Aug-2025	003142	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
27-Aug-2025	003116	£10,854.00	Building Cost Information Service Ltd	Corporate Finance	S&S - Subscriptions
27-Aug-2025	003070	£1,018.41	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
27-Aug-2025	003041	£1,461.60	NP Tree Management Ltd	Landscape & Conservation incl Trees	R&M - Structural
27-Aug-2025	003040	£1,531.20	NP Tree Management Ltd	Landscape & Conservation incl Trees	S&S - Fees and hired services
27-Aug-2025	003038	£715.20	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
26-Aug-2025	003127	£6,423.12	Streetmaster Ltd	Hartley Wintney Commons	Inc - Sales income
26-Aug-2025	003066	£300.24	B&M Fencing Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
26-Aug-2025	003035	£36,780.00	Lister Wilder Ltd	EdenbrookCP Electric Maintenance Equipment	Cap - Purchase of plant & equipment
26-Aug-2025	003019	£41,286.00	Lister Wilder Ltd	Countryside Vehicles	Cap - Purchase of vehicles
26-Aug-2025	003017	£730.62	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
26-Aug-2025	003015	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
25-Aug-2025	003706	£1,500.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
25-Aug-2025	003012	£400.00	Isabel Garden Coaching and Development	HR Contract	Salary - Training
24-Aug-2025	CC Aug	£305.96	Premier Inn	Housing Needs Service	Transf - HB B&B Allow pmnt

22-Aug-2025	CC Aug	£278.61	Amazon	Environment Promotion Strategy	S&S - Purchase of equipment
22-Aug-2025	003304	£303.82	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-Aug-2025	003036	£14,677.98	Fleet BID Company	Balance Sheet	Fleet Business Improvement Dis
22-Aug-2025	003010	£6,820.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
22-Aug-2025	003008	£1,380.00	Integrated Business Software	5 Council Contract - Capita	S&S - Software purchase and licences
22-Aug-2025	003004	£4,513.20	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-Aug-2025	002986	£600.00	Nicholsons Property Services	Housing Needs Service	S&S - Homelessness Costs
22-Aug-2025	002984	£528.00	Planning Portal	Planning Development	Inc - Planning - application fees
22-Aug-2025	002952	£278.88	Hampshire Media Ltd	Planning Development	S&S - Advertising
21-Aug-2025	003440	£636.00	Greenway Training Ltd	HR Contract	Salary - Training
21-Aug-2025	003281	£718.29	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
21-Aug-2025	003101	£9,429.77	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
21-Aug-2025	003016	£883.10	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
21-Aug-2025	003014	£955.15	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
21-Aug-2025	003007	£3,970.85	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
21-Aug-2025	003006	£1,183.14	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
21-Aug-2025	002990	£4,716.00	Harpers Door Specialists	Edenbrook CP Building Greening & Securing	Cap - Major repairs and alterations
21-Aug-2025	002956	£734.40	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
21-Aug-2025	002953	£50,389.50	Ernst & Young LLP	External Audit	S&S - Audit fees
21-Aug-2025	002950	£1,908.00	Carrington West Limited	Planning Development	Salary - Agency Staff
21-Aug-2025	002949	£1,213.20	Freestyle TS Ltd	IT Service	S&S - Maintenance of equipment
21-Aug-2025	002930	£254.23	Sam Squared Ltd T/A Minuteman Press	Climate Change	S&S - Publicity
20-Aug-2025	003531	£1,533.60	Institute of Licensing (Events) Limited	HR Contract	Salary - Training
20-Aug-2025	003061	£44,550.00	Urban Intelligence Ltd	Local Plan Software	Cap - Software development costs
19-Aug-2025	002917	£2,771.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
19-Aug-2025	002905	£2,656.50	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
19-Aug-2025	002882	£1,400.00	Redacted - Personal Data	Hartley Wintney Commons	S&S - Sub contractors
18-Aug-2025	003033	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
18-Aug-2025	002904	£127,693.20	South Oxfordshire District Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
18-Aug-2025	002877	£3,150.00	South Coast Insulation Services Ltd	Frogmore DC - insulation	Cap - Improvement works
18-Aug-2025	002876	£5,656.00	South Coast Insulation Services Ltd	FrogmoreLC - Solar, BEMS, Insulation	Cap - Improvement works
18-Aug-2025	002874	£616,174.80	Basingstoke & Deane B C	Waste Contract	S&S - Waste collection services
18-Aug-2025	002874	£5,503.20	Basingstoke & Deane B C	Waste Contract	S&S - Waste recycling services
18-Aug-2025	002874	£104,946.00	Basingstoke & Deane B C	Waste Contract	S&S - Waste variable collection serv
18-Aug-2025	002874	£98,571.60	Basingstoke & Deane B C	Waste Contract	General - Jt Waste Admin Auth Chg
18-Aug-2025	002874	£10,500.00	Basingstoke & Deane B C	Waste Contract	Fleet - Fuel Costs
18-Aug-2025	002858	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
17-Aug-2025	003139	£293.12	Siemens Financial Services Ltd	Print Room & Photocopying	S&S - Printing and Stationery
16-Aug-2025	002870	£5,976.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
15-Aug-2025	003005	£4,146.00	Top Notch Building Services	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
15-Aug-2025	002951	£295.56	Hampshire Media Ltd	Planning Development	S&S - Advertising
15-Aug-2025	002879	£1,215.00	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
15-Aug-2025	002875	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
15-Aug-2025	002873	£2,016.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
15-Aug-2025	002872	£360.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
15-Aug-2025	002871	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
15-Aug-2025	002863	£7,083.33	Basingstoke & Deane B C	Devolution	S&S - Consultants - projects
15-Aug-2025	002862	£221,096.00	VIVID Housing Limited	LA Housing Fund-Refugee Property	Cap - Capital grants other - Expend
15-Aug-2025	002842	£2,550.00	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
15-Aug-2025	002841	£1,100.00	La Fontaine Court Limited	Housing Needs Service	Transf - HB Rent Deposit Pmnt
14-Aug-2025	CC Aug	£350.00	Solace	Leadership Team	S&S - Subscriptions
14-Aug-2025	003278	£488.53	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
14-Aug-2025	002878	£13,500.00	Slevin Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
14-Aug-2025	002866	£2,597.70	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
14-Aug-2025	002856	£29,430.00	Havant Borough Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
14-Aug-2025	002828	£1,106.70	Sci Print Ltd	Register Of Electors	S&S - Postage costs
14-Aug-2025	002828	£2,452.03	Sci Print Ltd	Register Of Electors	S&S - Printing and Stationery
14-Aug-2025	002827	£24,920.22	Sci Print Ltd	Register Of Electors	S&S - Postage costs
14-Aug-2025	002827	£7,327.50	Sci Print Ltd	Register Of Electors	S&S - Printing and Stationery
14-Aug-2025	002826	£1,908.00	Carrington West Limited	Planning Development	Salary - Agency Staff
14-Aug-2025	002824	£900.00	ACS Limited	Revs & Bens Admin & Court Fees	S&S - Sub contractors
13-Aug-2025	003105	£955.98	MAS Seeds Ltd T/A Meadowmania	Environment Promotion Strategy	S&S - Purchase of equipment
13-Aug-2025	003104	£38,040.00	Francis Taylor Building	Planning Development	S&S - Legal services
13-Aug-2025	003031	£3,972.00	Humphreys Tarmac Services	Off Street Parking	R&M - Mechanical
13-Aug-2025	002954	£2,963.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
13-Aug-2025	002823	£6,614.40	Hampshire County Council	Local Land Charges	S&S - Fees and hired services
13-Aug-2025	002817	£933.67	Vail Williams LLP	Commercialisation	S&S - Fees and hired services
13-Aug-2025	002782	£24,856.31	Sundry Creditor - BACS	Rechargeable Elections	S&S - Election Expenses
12-Aug-2025	002860	£1,080.00	ARCHITECTURAL Survey Consultants Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
12-Aug-2025	002859	£2,400.00	ARCHITECTURAL Survey Consultants Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
12-Aug-2025	002816	£671.65	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
12-Aug-2025	002815	£941.89	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff

12-Aug-2025	002802	£920.41	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
12-Aug-2025	002801	£543.91	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
12-Aug-2025	002777	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
11-Aug-2025	003143	£5,191.79	Ecosulis Ltd	HPFP-Ecology&EnvMitStrategy	S&S - Sub contractors
11-Aug-2025	003137	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
11-Aug-2025	003113	£3,650.70	Evac+Chair International Ltd	Admin Bldgs - R & M	R&M - Mechanical
11-Aug-2025	003064	£1,309.20	Evac+Chair International Ltd	Admin Bldgs - R & M	R&M - Mechanical
11-Aug-2025	003059	£3,396.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
11-Aug-2025	002779	£1,000.00	St Barnabas Church	Social Inclusion & Partnership	S&S - Grants Payable to Others
11-Aug-2025	002761	£360.00	Chipside Ltd	Off Street Parking	S&S - Purchase of equipment
11-Aug-2025	002760	£5,513.40	Chipside Ltd	Off Street Parking	S&S - Purchase of equipment
10-Aug-2025	003399	£1,533.60	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
08-Aug-2025	002796	£6,792.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
08-Aug-2025	002772	£12,960.00	RPS Consulting Services Limited	Planning Development	S&S - Consultants - projects
08-Aug-2025	002734	£3,180.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
07-Aug-2025	003347	£613.42	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
07-Aug-2025	003275	£453.64	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
07-Aug-2025	002955	£2,998.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
07-Aug-2025	002762	£2,353.20	Carrington West Limited	Planning Development	Salary - Agency Staff
07-Aug-2025	002735	£1,680.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
07-Aug-2025	002722	£2,734.25	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
07-Aug-2025	002721	£613.42	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
07-Aug-2025	002720	£419.14	Castle Water Ltd - Hart District Council	Admin Bldgs - R & M	Property - Water
06-Aug-2025	002713	£50,389.50	Ernst & Young LLP	External Audit	S&S - Audit fees
06-Aug-2025	002710	£744.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
06-Aug-2025	002708	£344.10	Land Skills Training and Assessments Ltd	HR Contract	Salary - Training
06-Aug-2025	002688	£2,877.00	Sundry Creditor - BACS	Balance Sheet	Miscellaneous Holding Account
05-Aug-2025	002926	£7,980.00	Treelogik Ltd	Planning Development	S&S - Professional Fees
05-Aug-2025	002855	£304.57	Basingstoke & Deane B C	Waste Contract	S&S - Printing and Stationery
05-Aug-2025	002820	£20,778.00	AtkinsRealis	FrogmoreLC - Heat Pumps (PSDS)	Cap - Planning and Design Fees
05-Aug-2025	002719	£2,142.00	IT Governance Ltd	Cyber Ass Frmwk Compliance	Salary - Training
05-Aug-2025	002694	£354.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
05-Aug-2025	002692	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
05-Aug-2025	002686	£6,171.48	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
05-Aug-2025	002670	£5,000.00	Lions Community Store	Housing Needs Service	S&S - Homelessness Costs
05-Aug-2025	002669	£1,452.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
04-Aug-2025	CC Aug	£435.00	Boots	HR Contract	S&S - Medical fees and DBS
04-Aug-2025	003274	£287.79	Equita Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
04-Aug-2025	003220	£3,880.21	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
04-Aug-2025	002751	£1,741.64	Quadiant UK Ltd	Print Room & Photocopying	S&S - Maintenance of equipment
04-Aug-2025	002718	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
04-Aug-2025	002635	£3,852.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
04-Aug-2025	002634	£2,295.00	IT Governance Ltd	Cyber Ass Frmwk Compliance	Salary - Training
04-Aug-2025	002634	£2,142.00	IT Governance Ltd	Cyber Ass Frmwk Compliance	Salary - Training
04-Aug-2025	002629	£1,350.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
04-Aug-2025	002626	£3,936.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
01-Aug-2025	CC Aug	£270.00	Canva	Social Inclusion & Partnership	S&S - Publicity
01-Aug-2025	002717	£16,624.08	Centerprise International	IT Service	S&S - Maintenance of equipment
01-Aug-2025	002664	£300.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
01-Aug-2025	002615	£479.71	Centerprise International	IT Service	S&S - Maintenance of equipment
01-Aug-2025	002612	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
01-Aug-2025	002611	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
01-Aug-2025	002610	£2,016.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
01-Aug-2025	002609	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
01-Aug-2025	002592	£5,000.00	Hart Foodbank	Leadership Team	S&S - Grants Payable to Others
01-Aug-2025	002492	£2,852.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
31-Jul-2025	003018	£6,765.00	Adaptec Mobility Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
31-Jul-2025	002924	£1,281.47	Jade Security Services Ltd	Off Street Parking	S&S - Ticket machines
31-Jul-2025	002898	£855.00	Peak Urban Design Limited	Planning Development	S&S - Consultants - projects
31-Jul-2025	002797	£7,528.80	Knight Land Management Ltd	Edenbrook Country Park	S&S - Sub contractors
31-Jul-2025	002756	£714.00	Quality Leisure Management Ltd	Leisure Centres	S&S - Sub contractors
31-Jul-2025	002747	£1,188.00	British Parking Association	Off Street Parking	S&S - Subscriptions
31-Jul-2025	002716	£433.27	Mike Garwood Ltd	Environment Promotion Strategy	S&S - Maintenance of equipment
31-Jul-2025	002715	£320.03	Grundon Waste Management Ltd	Admin Bldgs - R & M	S&S - Waste collection services
31-Jul-2025	002711	£423.22	People Asset Management Ltd	HR Contract	S&S - Sub contractors
31-Jul-2025	002667	£2,994.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
31-Jul-2025	002666	£322.48	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
31-Jul-2025	002618	£480.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-Jul-2025	002616	£2,905.13	DTM Contractors Ltd	Admin Bldgs - R & M	R&M - Mechanical
31-Jul-2025	002591	£1,437.60	Shine Creative Limited	Devolution	S&S - Advertising
31-Jul-2025	002584	£275.65	Elmdale Maintenance Ltd	Print Room & Photocopying	S&S - Printing and Stationery
31-Jul-2025	002581	£2,353.20	Carrington West Limited	Planning Development	Salary - Agency Staff

31-Jul-2025	002569	£2,280.00	National Residential Landlords Associati	Housing Needs Service	S&S - Homelessness Costs
31-Jul-2025	002567	£1,000.00	Redacted - Personal Data	Housing Needs Service	Transf - HB Rent Deposit Pmnt
31-Jul-2025	002566	£293.00	Planning Portal	Planning Development	Inc - Planning - application fees
31-Jul-2025	002564	£2,220.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-Jul-2025	002563	£2,160.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30-Jul-2025	003264	£14,490.00	Integrated Business Software	5 Council Contract - Capita	S&S - Software purchase and licences
30-Jul-2025	002673	£8,004.54	Smith Jenkins Ltd	Planning Development	S&S - Consultants - projects
30-Jul-2025	002565	£440.29	Crawfords Group	Environment Promotion Strategy	S&S - Maintenance of equipment
30-Jul-2025	002523	£861.30	Redacted - Personal Data	FinanceSystem	Cap - Other professional services
30-Jul-2025	002516	£7,653.49	Sundry Creditor - BACS	Balance Sheet	Developers Grampian - SAMM
30-Jul-2025	002516	£89,726.86	Sundry Creditor - BACS	Balance Sheet	Developers Grampian - SANG
29-Jul-2025	CC Aug	£251.83	B&M Fencing	Landscape & Conservation incl Trees	Property - Tree Maintenance
29-Jul-2025	002619	£1,224.00	Civica UK Ltd	HR Contract	Salary - Training
29-Jul-2025	002570	£9,000.00	Top Notch Building Services	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
29-Jul-2025	002547	£630.00	Complete Audio Visual Equipment Ltd	Admin Bldgs - R & M	R&M - Mechanical
29-Jul-2025	002544	£920.41	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
29-Jul-2025	002542	£941.89	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
29-Jul-2025	002519	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
29-Jul-2025	002508	£2,904.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
29-Jul-2025	002490	£1,190.00	Lewla Properties	Housing Needs Service	Transf - HB Rent Deposit Pmnt
28-Jul-2025	CC Aug	£324.40	Radmores & Tucker	Environment Promotion Strategy	S&S - PPE, clothing and uniforms
28-Jul-2025	002900	£525.00	Windsor Forest Colleges Group	HR Contract	Salary - Training
28-Jul-2025	002628	£2,238.00	Purbeck Civil Engineering Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
28-Jul-2025	002585	£675.00	Technology One UK Ltd	Corporate Finance	S&S - Fees and hired services
28-Jul-2025	002520	£6,540.00	Astun Technology Ltd	Business Sup & Customer Srvs (incl Reception)	S&S - Fees and hired services
28-Jul-2025	002511	£951.04	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
28-Jul-2025	002510	£655.12	DTM Contractors Ltd	Admin Bldgs - R & M	R&M - Mechanical
28-Jul-2025	002509	£1,746.00	Broxap Street Furniture	Edenbrook CP Pale Lane Parking Entrance	S&S - Sub contractors
28-Jul-2025	002489	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
26-Jul-2025	004160	£1,290.60	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
25-Jul-2025	002903	£1,972.75	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
25-Jul-2025	002774	£8,700.00	RPS Consulting Services Limited	Planning Development	S&S - Consultants - projects
25-Jul-2025	002548	£10,274.40	Eurostar Global Electronics Ltd	Mobile Phone Refresh	Cap - Purchase of plant & equipment
25-Jul-2025	002484	£932.86	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
25-Jul-2025	002482	£638.18	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
25-Jul-2025	002481	£4,134.05	Rocon Contractors Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
25-Jul-2025	002480	£14,821.17	Rocon Contractors Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
25-Jul-2025	002458	£1,092.00	John Carpenter Electrical Ltd	Edenbrook CP Building Greening & Securing	Cap - Major repairs and alterations
25-Jul-2025	002451	£1,297.46	Quadiant UK Ltd	Print Room & Photocopying	S&S - Printing and Stationery
24-Jul-2025	003271	£377.00	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
24-Jul-2025	002921	£1,198.15	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
24-Jul-2025	002921	£299.80	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
24-Jul-2025	002915	£309.60	Association Of Electoral Administrators	HR Contract	Salary - Training
24-Jul-2025	002902	£11,950.00	Purbeck Civil Engineering Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
24-Jul-2025	002623	£14,730.00	Ove Arup & Partners Limited	Local Planning Consultancy Support	S&S - Professional Fees
24-Jul-2025	002455	£8,382.00	Purbeck Civil Engineering Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
24-Jul-2025	002440	£4,725.38	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
24-Jul-2025	002430	£615.00	Hart Voluntary Action	Social Inclusion & Partnership	S&S - Grants Payable to Others
24-Jul-2025	002420	£1,462.50	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
24-Jul-2025	002401	£2,353.20	Carrington West Limited	Planning Development	Salary - Agency Staff
23-Jul-2025	003029	£3,180.30	Hampshire County Council	Planning Policy	General - Payment to Statutory Authorities
23-Jul-2025	002657	£420.00	Blandy & Blandy LLP	Leadership Team	S&S - Consultants - projects
23-Jul-2025	002483	£5,909.09	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
23-Jul-2025	002378	£1,557.47	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
23-Jul-2025	002376	£9,822.57	Sundry Creditor - BACS	Balance Sheet	Developers Grampian - SANG
22-Jul-2025	CC Jul	£750.00	Argos	HouseholdSupportFund	S&S - Fees and hired services
22-Jul-2025	002757	£540.00	FRC Financial Reporting Council	Corporate Finance	S&S - Subscriptions
22-Jul-2025	002477	£303.82	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-Jul-2025	002475	£4,513.20	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-Jul-2025	002391	£698.76	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
22-Jul-2025	002388	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
22-Jul-2025	002358	£956.67	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
22-Jul-2025	002354	£2,800.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
22-Jul-2025	002352	£1,356.60	Vivid Resourcing	Planning Development	S&S - Consultants - projects
22-Jul-2025	002350	£5,202.58	Church Crookham Baptist Church	S106 Leisure Parish	Cap - Third Party Payments
21-Jul-2025	CC Jul	£348.00	NRLA	HR Contract	Salary - Training
21-Jul-2025	002402	£119,730.00	South Oxfordshire District Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
21-Jul-2025	002390	£5,095.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
21-Jul-2025	002339	£1,250.00	Foster Properties Fleet Ltd	Housing Needs Service	Transf - HB Rent Deposit Pmnt
21-Jul-2025	002338	£1,000.00	Redacted - Personal Data	Housing Needs Service	Transf - HB Rent Deposit Pmnt
21-Jul-2025	002333	£6,470.00	A and E Builders Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
21-Jul-2025	002331	£2,918.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt

21-Jul-2025	002330	£265,172.81	Hook Parish Council	S106 Leisure Parish	Cap - Third Party Payments
20-Jul-2025	002958	£880.00	Phils Pest Control Ltd Phils Pest Control Ltd	Admin Bldgs - R & M	R&M - Mechanical
20-Jul-2025	002431	£276.72	DTM Contractors Ltd	Admin Bldgs - R & M	R&M - Mechanical
18-Jul-2025	002392	£720.00	Sawpod Ltd	Environment Promotion Strategy	Salary - Training
18-Jul-2025	002386	£840.00	Redacted - Personal Data	Hart Drainage	S&S - Sub contractors
18-Jul-2025	002332	£690.00	A and E Builders Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
18-Jul-2025	002327	£264.32	Groundsman Tools Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
18-Jul-2025	002321	£2,016.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
18-Jul-2025	002320	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
18-Jul-2025	002319	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
18-Jul-2025	002261	£312.24	Hampshire Media Ltd	Planning Development	S&S - Advertising
18-Jul-2025	002254	£2,850.00	Rob Beckinsale Chainsaw Carving and Sculpture	Environment Promotion Strategy	S&S - Sub contractors
17-Jul-2025	002403	£7,053.26	Hays Specialist Recruitment	Corporate Finance	Salary - Other Employee Expenses
17-Jul-2025	002351	£1,844.40	Carrington West Limited	Planning Development	Salary - Agency Staff
17-Jul-2025	002325	£3,220.27	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
17-Jul-2025	002317	£361.60	Abri	Housing Needs Service	S&S - Homelessness Costs
17-Jul-2025	002269	£1,500.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
17-Jul-2025	002268	£1,900.00	Lewla Properties	Housing Needs Service	Transf - HB Rent Deposit Pmnt
17-Jul-2025	002263	£6,395.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
16-Jul-2025	CC Jul	£250.00	Aldi	HouseholdSupportFund	S&S - Fees and hired services
16-Jul-2025	CC Jul	£300.00	Aldi	HouseholdSupportFund	S&S - Fees and hired services
16-Jul-2025	CC Jul	£300.00	Aldi	HouseholdSupportFund	S&S - Fees and hired services
16-Jul-2025	002928	£941.89	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
16-Jul-2025	002923	£920.41	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
16-Jul-2025	002456	£4,109.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
16-Jul-2025	002429	£920.41	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
16-Jul-2025	002425	£915.36	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
16-Jul-2025	002424	£920.41	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
16-Jul-2025	002322	£726.00	Mammoth Site Storage & Toilet Hire Ltd	Environment Promotion Strategy	S&S - Publicity
16-Jul-2025	002259	£467.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
16-Jul-2025	002257	£1,243.53	Sci Print Ltd	Register Of Electors	S&S - Printing and Stationery
16-Jul-2025	002257	£1,085.45	Sci Print Ltd	Register Of Electors	S&S - Postage costs
16-Jul-2025	002256	£641.52	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
16-Jul-2025	002248	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
16-Jul-2025	002231	£259.31	Sundry Creditor - BACS	Balance Sheet	Chairman's Charity (B)
15-Jul-2025	002617	£3,619.20	Hampshire County Council	Local Land Charges	S&S - Fees and hired services
15-Jul-2025	002324	£5,446.94	DMA Signs Limited	Environment Promotion Strategy	S&S - Sub contractors
15-Jul-2025	002266	£6,844.41	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
15-Jul-2025	002253	£4,982.03	Prism Medical UK	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
15-Jul-2025	002199	£385.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
15-Jul-2025	002198	£1,500.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
15-Jul-2025	002197	£2,904.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
14-Jul-2025	CC Jul	£271.28	Travelodge	Housing Needs Service	Transf - HB B&B Allow pmnt
14-Jul-2025	002318	£9,106.56	Japanese Knotweed Ltd	Street Cleaning	S&S - Sub contractors
14-Jul-2025	002228	£1,909.20	Presentation Solutions Ltd	Corporate Communication	S&S - Subscriptions
14-Jul-2025	002227	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
14-Jul-2025	002202	£4,320.00	Urban Design Doctor Limited	Planning Development	S&S - Consultants - projects
14-Jul-2025	002194	£352.48	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
14-Jul-2025	002179	£1,765.64	Sundry Creditor - BACS	Balance Sheet	Developer Cons - County SAMM
14-Jul-2025	002154	£2,038.80	Professional Development Group	HR Contract	Salary - Training
11-Jul-2025	002204	£278.88	Hampshire Media Ltd	Planning Development	S&S - Advertising
11-Jul-2025	002172	£4,850.00	Spirende Limited	Housing Needs Service	S&S - Homelessness Costs
11-Jul-2025	002149	£502.74	Mylbrook Service Centre Ltd	Environment Promotion Strategy	Fleet - Maintenance
11-Jul-2025	002146	£346.08	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
11-Jul-2025	002140	£5,500.00	Hart Foodbank	Balance Sheet	Chairman's Charity (A)
11-Jul-2025	002139	£528.00	Planning Portal	Planning Development	Inc - Planning - application fees
10-Jul-2025	003270	£2,048.06	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
10-Jul-2025	002196	£810.61	Total Gas And Power	Admin Bldgs - R & M	Property - Gas Charges
10-Jul-2025	002174	£3,661.89	LM Bodyworks	Environment Promotion Strategy	Fleet - Maintenance
10-Jul-2025	002147	£2,353.20	Carrington West Limited	Planning Development	Salary - Agency Staff
10-Jul-2025	002144	£5,940.00	Larkstel Ltd	Environment Promotion Strategy	S&S - Sub contractors
10-Jul-2025	002113	£5,350.00	Citizens Advice Hart District Ltd	Balance Sheet	Chairman's Charity (A)
09-Jul-2025	CC Jul	£376.92	Travelodge	Housing Needs Service	Transf - HB B&B Allow pmnt
09-Jul-2025	CC Jul	£296.95	Argos	HouseholdSupportFund	S&S - Fees and hired services
09-Jul-2025	002543	£1,211.00	Farnborough College of Technology	HR Contract	Salary - Training
09-Jul-2025	002478	£2,963.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
09-Jul-2025	002326	£5,892.00	Ove Arup & Partners Limited	Local Planning Consultancy Support	S&S - Professional Fees
09-Jul-2025	002169	£1,128.00	Humphreys Tarmacng Services	Off Street Parking	R&M - Mechanical
09-Jul-2025	002157	£755.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
09-Jul-2025	002108	£4,100.40	Vivid Resourcing	Planning Development	Salary - Agency Staff
09-Jul-2025	002095	£578.00	Planning Portal	Planning Development	Inc - Planning - application fees
09-Jul-2025	002092	£2,261.05	PHS Group Plc	Admin Bldgs - R & M	S&S - Sanitisation

09-Jul-2025	002088	£750.00	CIPFA Chartered Inst of Public Finance & Accountancy	HR Contract	Salary - Training
08-Jul-2025	002656	£417.30	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
08-Jul-2025	002655	£8,354.64	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
08-Jul-2025	002328	£4,144.53	Buckland Farming and Contracting Ltd	Small SANG Sites	S&S - Sub contractors
08-Jul-2025	002328	£5,143.47	Buckland Farming and Contracting Ltd	Edenbrook Country Park	S&S - Sub contractors
08-Jul-2025	002262	£1,743.53	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
08-Jul-2025	002251	£648.00	J E F Fabrications Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
08-Jul-2025	002173	£613.42	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
08-Jul-2025	002168	£3,000.00	Hampshire County Council	Off Street Parking	S&S - Fees and hired services
08-Jul-2025	002063	£276.32	Basingstoke & Deane B C	Waste Contract	S&S - Printing and Stationery
08-Jul-2025	002062	£2,852.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
08-Jul-2025	002056	£397.28	Npower	Off Street Parking	Property - Electricity Charges
08-Jul-2025	002030	£1,600.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
07-Jul-2025	CC Jul	£299.18	Travelodge	Housing Needs Service	Transf - HB B&B Allow pmnt
07-Jul-2025	CC Jul	£782.64	Expedia Hotel	HR Contract	Salary - Training
07-Jul-2025	CC Jul	£792.00	Expedia Hotel	HR Contract	Salary - Training
07-Jul-2025	CC Jul	£792.00	Expedia Hotel	HR Contract	Salary - Training
07-Jul-2025	003295	£542.49	Mel Can Training	Housing Needs Service	Salary - Training
07-Jul-2025	003219	£3,179.92	Ecotnicity Limited	Admin Bldgs - R & M	Property - Electricity Charges
07-Jul-2025	002182	£1,600.00	Tom Nixon T/a Oakwood Clydesdale	Odiham Common	S&S - Sub contractors
07-Jul-2025	002155	£21,203.23	Rushmoor Borough Council	Emergency Planning	General - Payment to Statutory Authorities
07-Jul-2025	002096	£65,491.14	Rushmoor Borough Council	Building Control - Fee Earning	General - Payment to Statutory Authorities
07-Jul-2025	002096	£26,749.90	Rushmoor Borough Council	Building Control - Non-Fee	General - Payment to Statutory Authorities
07-Jul-2025	002068	£4,885.00	Basingstoke & Deane B C	Devolution	S&S - Consultants - projects
07-Jul-2025	002067	£531.60	Bright Links UK Limited	Laptop Refresh	Cap - Purchase of plant & equipment
07-Jul-2025	002065	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
07-Jul-2025	002064	£611.13	Castle Water Ltd - Hart District Council	Admin Bldgs - R & M	Property - Water
04-Jul-2025	CC Jul	£945.10	Yately Town News	Internal Audit	S&S - Advertising
04-Jul-2025	CC Jul	£329.00	AO.com	HouseholdSupportFund	S&S - Fees and hired services
04-Jul-2025	CC Jul	£424.00	Currys	HouseholdSupportFund	S&S - Fees and hired services
04-Jul-2025	002258	£264.11	Basingstoke & Deane B C	Waste Contract	S&S - Printing and Stationery
04-Jul-2025	002206	£262.20	Hampshire Media Ltd	Planning Development	S&S - Advertising
04-Jul-2025	002121	£6,486.00	Sundry Creditor - BACS	Corporate Finance	S&S - Subscriptions
04-Jul-2025	002089	£1,000.80	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
04-Jul-2025	002061	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
04-Jul-2025	002060	£2,448.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
04-Jul-2025	002059	£630.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
04-Jul-2025	001995	£262.00	Planning Portal	Planning Development	Inc - Planning - application fees
04-Jul-2025	001994	£1,250.00	Sundry Creditor - BACS	Homes for Ukraine	S&S - Homelessness Costs
03-Jul-2025	002488	£344.40	Runnymede Borough Council	CCTV	R&M - Mechanical
03-Jul-2025	002487	£446.40	Runnymede Borough Council	CCTV	R&M - Mechanical
03-Jul-2025	002267	£420.00	Round & About Publications Ltd	Devolution	S&S - Advertising
03-Jul-2025	001967	£300.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
03-Jul-2025	001962	£302.39	Wildscapes Countryside Contractors	Grounds Mtn Contract	S&S - Sub contractors
03-Jul-2025	001958	£6,000.00	Tom Nixon T/a Oakwood Clydesdale	Bramshot Farm	S&S - Sub contractors
03-Jul-2025	001946	£2,700.00	Tom Nixon T/a Oakwood Clydesdale	Odiham Common	S&S - PPE, clothing and uniforms
02-Jul-2025	CC Jul	£545.00	CIPFA	Corporate Finance	S&S - Periodicals & publications
02-Jul-2025	003069	£30,907.20	Jones Lang LaSalle Limited	Planning Development	S&S - Consultants - projects
02-Jul-2025	002109	£1,290.72	Quadient UK Ltd	Print Room & Photocopying	S&S - Printing and Stationery
02-Jul-2025	002052	£2,430.00	The Risk Busters Ltd	Env Health Commercial	S&S - Sub contractors
02-Jul-2025	002051	£1,260.00	Chartered Institute Of Env Health	Env Protection	Salary - Recruitment costs
02-Jul-2025	002028	£4,506.00	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
02-Jul-2025	001999	£7,200.00	PEEL Interactive Limited	Community Safety	S&S - Fees and hired services
02-Jul-2025	001999	£480.00	PEEL Interactive Limited	Community Safety	S&S - Fees and hired services
02-Jul-2025	001966	£688.20	Land Skills Training and Assessments Ltd	HR Contract	Salary - Training
02-Jul-2025	001916	£2,400.00	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
02-Jul-2025	001915	£13,208.40	Purbeck Civil Engineering Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
01-Jul-2025	CC Jul	£1,750.00	Aparthotel	Housing Needs Service	Transf - HB B&B Allow pmnt
01-Jul-2025	CC Jul	£503.52	Harowden Turf	Off Street Parking	R&M - Mechanical
01-Jul-2025	003062	£15,618.97	BT Redcare	CCTV	S&S - Sub contractors
01-Jul-2025	002226	£2,247.20	Vivid Resourcing	Planning Development	S&S - Professional Fees
01-Jul-2025	002124	£13,380.00	Momentum Transport Ltd, t/a as Eidos Engineering	Planning Development	S&S - Consultants - projects
01-Jul-2025	002119	£2,904.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
01-Jul-2025	002047	£4,680.00	Hampshire County Council	Local Land Charges	S&S - Fees and hired services
01-Jul-2025	002046	£5,179.20	Hampshire County Council	Local Land Charges	S&S - Fees and hired services
01-Jul-2025	001996	£250.38	Hallmark Vending Ltd	Admin Bldgs - R & M	S&S - Food and catering
01-Jul-2025	001964	£702.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
01-Jul-2025	001963	£960.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
01-Jul-2025	001887	£479.71	Centerprise International	IT Service	S&S - Maintenance of equipment
30-Jun-2025	CC Jul	£281.40	PRINCE2	HR Contract	Salary - Training
30-Jun-2025	CC Jul	£270.00	Ibis	Support To Elected Bodies	S&S - Conference expenses
30-Jun-2025	002230	£312.00	Bell Cornwell LLP	Commercialisation	S&S - Fees and hired services

30-Jun-2025	002229	£1,065.56	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
30-Jun-2025	002200	£8,729.56	Peak Urban Design Limited	Planning Development	S&S - Consultants - projects
30-Jun-2025	002193	£2,852.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
30-Jun-2025	002143	£8,509.66	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
30-Jun-2025	002142	£919.04	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
30-Jun-2025	002123	£5,700.00	Treelogik Ltd	Planning Development	S&S - Professional Fees
30-Jun-2025	002122	£1,122.82	Jade Security Services Ltd	Off Street Parking	S&S - Ticket machines
30-Jun-2025	002120	£272.69	Grundon Waste Management Ltd	Admin Bldgs - R & M	S&S - Waste collection services
30-Jun-2025	002118	£1,145.35	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
30-Jun-2025	002066	£636.00	Play Safety Ltd	Edenbrook Country Park	S&S - Sub contractors
30-Jun-2025	002023	£680.40	Premier Fire Security	Admin Bldgs - R & M	Inc - Planning-pre-application adv.
30-Jun-2025	002022	£584.40	Premier Fire Security	Admin Bldgs - R & M	S&S - Purchase of equipment
30-Jun-2025	002001	£299.59	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
30-Jun-2025	002000	£2,928.49	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
30-Jun-2025	001972	£4,320.00	SocietyWorks Ltd	Corporate Communication	S&S - Fees and hired services
30-Jun-2025	001968	£444.38	People Asset Management Ltd	HR Contract	S&S - Sub contractors
30-Jun-2025	001893	£675.00	Technology One UK Ltd	Corporate Finance	S&S - Fees and hired services
30-Jun-2025	001892	£675.00	Technology One UK Ltd	Corporate Finance	S&S - Fees and hired services
30-Jun-2025	001891	£2,160.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30-Jun-2025	001889	£2,220.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30-Jun-2025	001888	£480.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30-Jun-2025	001884	£776.16	Westcountry Paper	Print Room & Photocopying	S&S - Printing and Stationery
30-Jun-2025	001882	£3,812.62	Elmdale Maintenance Ltd	Print Room & Photocopying	S&S - Printing and Stationery
30-Jun-2025	001880	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
30-Jun-2025	001879	£4,723.74	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
30-Jun-2025	001854	£1,592.64	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
30-Jun-2025	001843	£5,014.00	Purbeck Civil Engineering Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
28-Jun-2025	003420	£5,210.00	Vision 4 Youth	Leadership Team	S&S - Grants Payable to Others
28-Jun-2025	001973	£1,500.00	Vision 4 Youth	Community Safety	S&S - Grants Payable to Others
27-Jun-2025	002205	£262.20	Hampshire Media Ltd	Planning Development	S&S - Advertising
27-Jun-2025	001965	£478.37	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
27-Jun-2025	001883	£547.20	Zip Heaters (UK) Limited	Admin Bldgs - R & M	R&M - Mechanical
27-Jun-2025	001844	£2,448.00	Shine Creative Limited	Corporate Communication	S&S - Fees and hired services
27-Jun-2025	001840	£3,547.80	Access Paysuite Ltd	Corporate Finance	S&S - Professional Fees
27-Jun-2025	001816	£5,616.00	Varnom & Ross Ltd.	Planning Development	S&S - Consultants - projects
26-Jun-2025	003009	£1,080.00	Blencowe Scaffolding Ltd	Commercialisation	S&S - Fees and hired services
26-Jun-2025	003009	£7,020.00	Blencowe Scaffolding Ltd	Commercialisation	S&S - Fees and hired services
26-Jun-2025	001945	£900.00	Tom Nixon T/a Oakwood Clydesdale	Odiham Common	S&S - Sub contractors
26-Jun-2025	001918	£2,808.76	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
26-Jun-2025	001885	£49,890.00	Basingstoke & Deane B C	Business Sup & Customer Srvs (incl Reception)	General - Payment to Statutory Authorities
25-Jun-2025	001807	£346.39	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
25-Jun-2025	001791	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
25-Jun-2025	001783	£2,500.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
24-Jun-2025	CC Jun	£700.07	Screwfix	Environment Promotion Strategy	S&S - Purchase of equipment
24-Jun-2025	002427	£471.70	Siemens Financial Services Ltd	Print Room & Photocopying	S&S - Printing and Stationery
24-Jun-2025	001812	£1,743.70	Vivid Resourcing	Planning Development	S&S - Professional Fees
24-Jun-2025	001810	£798.00	Keep Britain Tidy	HR Contract	Salary - Training
24-Jun-2025	001806	£889.32	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
24-Jun-2025	001805	£875.56	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
24-Jun-2025	001761	£9,950.00	Winchfield Village Hall	S106 Leisure Parish	Cap - Third Party Payments
23-Jun-2025	002145	£9,866.38	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
23-Jun-2025	001959	£1,044.82	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
23-Jun-2025	001917	£31,208.40	Slevin Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
23-Jun-2025	001853	£1,295.00	Empty Homes Network	Private Sector Housing	S&S - Consultants - projects
23-Jun-2025	001732	£44,402.40	Greenspace Designs Limited	ElvethamHeathBroadwalk	S&S - Sub contractors
23-Jun-2025	001729	£746.20	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
23-Jun-2025	001723	£386.58	Sundry Creditor - BACS	HR Contract	Salary - Training
23-Jun-2025	001719	£6,766.52	HMRC VAT	Balance Sheet	VAT Payments to HMRC
22-Jun-2025	001754	£4,513.20	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-Jun-2025	001752	£303.82	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-Jun-2025	001728	£901.62	DTM Contractors Ltd	Admin Bldgs - R & M	R&M - Mechanical
20-Jun-2025	001841	£478.37	Software ONE UK Ltd	IT Service	S&S - Purchase of equipment
20-Jun-2025	001789	£1,440.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
20-Jun-2025	001767	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
20-Jun-2025	001766	£780.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
20-Jun-2025	001764	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
20-Jun-2025	001755	£920.41	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
20-Jun-2025	001751	£935.26	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
20-Jun-2025	001670	£421,704.94	Hampshire County Council	Balance Sheet	Developer Cons - County SAMM
20-Jun-2025	001667	£3,718.87	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
19-Jun-2025	CC Jun	£6,551.28	Adobe Acrobat	IT Service	S&S - Software purchase and licences
19-Jun-2025	001837	£555.23	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs

19-Jun-2025	001830	£1,641.00	Rare Breeds Survival Trust	Environment Promotion Strategy	Salary - Training
19-Jun-2025	001809	£396.50	Crawfords Group	Environment Promotion Strategy	S&S - Maintenance of equipment
19-Jun-2025	001748	£300.00	ABC Food Law Ltd	HR Contract	Salary - Training
19-Jun-2025	001665	£380.00	Square Knot Limited	Environment Promotion Strategy	Salary - Training
18-Jun-2025	001733	£1,048.38	Signway Supplies (Datchet) Ltd	Street Furniture	S&S - Purchase of equipment
18-Jun-2025	001724	£12,039.00	Sterling Press Limited	Corporate Communication	S&S - Printing and Stationery
18-Jun-2025	001695	£278.40	Collard Environmental Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
18-Jun-2025	001660	£1,504.80	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
18-Jun-2025	001657	£2,918.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
18-Jun-2025	001656	£2,067.50	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
18-Jun-2025	001639	£650.00	Barker-Mills Conservation	Planning Development	S&S - Consultants - projects
17-Jun-2025	CC Jun	£262.35	Costco	Leadership Team	S&S - Food and catering
17-Jun-2025	002255	£4,812.06	Civica UK Ltd	Register Of Electors	S&S - Software purchase and licences
17-Jun-2025	002255	£4,812.05	Civica UK Ltd	Hart Election Costs	S&S - Software purchase and licences
17-Jun-2025	002117	£10,605.12	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
17-Jun-2025	001638	£2,353.20	Vivid Resourcing	Planning Development	S&S - Professional Fees
17-Jun-2025	001596	£2,535.00	Capita Property & Infastructure Ltd	Corporate Finance	S&S - Fees and hired services
17-Jun-2025	001593	£1,452.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
17-Jun-2025	001588	£2,000.00	Fleet & District Carnival Association	EconomicDevelopment	S&S - Grants Payable to Others
17-Jun-2025	001579	£260.00	Redacted - Personal Data	Housing Needs Service	Transf - HB Rent Deposit Pmnt
17-Jun-2025	001573	£1,480.00	Foster Properties Fleet Ltd	Housing Needs Service	S&S - Homelessness Costs
16-Jun-2025	CC Jun	£513.74	Travelodge	Housing Needs Service	Transf - HB B&B Allow pmnt
16-Jun-2025	CC Jun	£584.99	Amazon	IT Service	S&S - Purchase of equipment
16-Jun-2025	002170	£80,324.99	Bright Links UK Limited	Laptop Refresh	Cap - Purchase of plant & equipment
16-Jun-2025	002170	£44,454.37	Bright Links UK Limited	Laptop Refresh	Cap - Purchase of plant & equipment
16-Jun-2025	002170	£25,638.00	Bright Links UK Limited	Laptop Refresh	Cap - Purchase of plant & equipment
16-Jun-2025	002170	£678.00	Bright Links UK Limited	Laptop Refresh	Cap - Purchase of plant & equipment
16-Jun-2025	001750	£1,328.46	B&M Fencing Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
16-Jun-2025	001631	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
16-Jun-2025	001604	£1,152.00	Quantified Tree Risk Assessment Limited	Environment Promotion Strategy	Salary - Training
16-Jun-2025	001598	£1,000.00	Quadient UK Ltd	Print Room & Photocopying	S&S - Printing and Stationery
16-Jun-2025	001534	£290.00	Proscreenes	Environment Promotion Strategy	S&S - Publicity
16-Jun-2025	001533	£500.00	Redacted - Personal Data	Housing Needs Service	S&S - Homelessness Costs
16-Jun-2025	001516	£32,636.00	Hampshire County Council	Balance Sheet	Developer Conts - Highways
13-Jun-2025	CC Jun	£500.00	Argos	HouseholdSupportFund	S&S - Fees and hired services
13-Jun-2025	001814	£616,174.80	Basingstoke & Deane B C	Waste Contract	S&S - Waste collection services
13-Jun-2025	001814	£104,946.00	Basingstoke & Deane B C	Waste Contract	S&S - Waste variable collection serv
13-Jun-2025	001814	£5,503.20	Basingstoke & Deane B C	Waste Contract	S&S - Waste recycling services
13-Jun-2025	001814	£98,571.60	Basingstoke & Deane B C	Waste Contract	General - Jt Waste Admin Auth Chg
13-Jun-2025	001814	£10,500.00	Basingstoke & Deane B C	Waste Contract	Fleet - Fuel Costs
13-Jun-2025	001637	£345.60	Hampshire Media Ltd	Planning Development	S&S - Advertising
13-Jun-2025	001546	£302.00	Captured Moment	Civic Function & Chairman	S&S - Public/Civic functions allowc
13-Jun-2025	001508	£807.00	Sundry Creditor - BACS	Planning Development	Inc - Planning-pre-application adv.
12-Jun-2025	CC Jun	£1,191.00	Environment Agency	Hart Drainage	S&S - Sub contractors
12-Jun-2025	CC Jun	£325.00	Argos	HouseholdSupportFund	S&S - Homelessness Costs
12-Jun-2025	001836	£332.22	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
12-Jun-2025	001542	£1,198.80	Mallard Consultancy Ltd	HR Contract	Salary - Training
12-Jun-2025	001471	£440.29	Crawfords Group	Environment Promotion Strategy	S&S - Maintenance of equipment
11-Jun-2025	CC Jun	£265.97	Travelodge	Housing Needs Service	Transf - HB B&B Allow pmnt
11-Jun-2025	001808	£15,575.34	Ecosulis Ltd	HPFP-Ecology&EnvMitStrategy	S&S - Sub contractors
11-Jun-2025	001701	£1,181.41	Total Gas And Power	Admin Bldgs - R & M	Property - Gas Charges
11-Jun-2025	001629	£2,260.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
11-Jun-2025	001609	£308.39	Mylbrook Service Centre Ltd	Off Street Parking	Fleet - Maintenance
11-Jun-2025	001603	£121,010.40	South Oxfordshire District Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
11-Jun-2025	001602	£985.00	Rachel Remnant Land Lore Consulting	HR Contract	Salary - Training
11-Jun-2025	001600	£285.23	Tower Leasing Limited	Admin Bldgs - R & M	S&S - Purchase of equipment
11-Jun-2025	001477	£1,980.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
11-Jun-2025	001469	£1,170.00	Redacted - Personal Data	Housing Needs Service	Transf - HB Rent Deposit Pmnt
11-Jun-2025	001464	£1,007.54	Crawfords Group	Environment Promotion Strategy	S&S - Maintenance of equipment
11-Jun-2025	001446	£2,530.80	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
11-Jun-2025	001445	£1,539.00	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
11-Jun-2025	001444	£298.00	Planning Portal	Planning Development	Inc - Planning - application fees
10-Jun-2025	CC Jun	£503.52	Harowden Turf	Admin Bldgs - R & M	S&S - Purchase of equipment
10-Jun-2025	001607	£719.70	Mylbrook Service Centre Ltd	Off Street Parking	Fleet - Maintenance
10-Jun-2025	001606	£924.00	iHASCO LTD	HR Contract	Salary - Training
10-Jun-2025	001541	£2,111.15	Colour Idea Ltd t/a Wild View Cameras	Env Protection	S&S - Purchase of equipment
10-Jun-2025	001536	£1,452.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
10-Jun-2025	001478	£2,353.20	Vivid Resourcing	Planning Development	S&S - Professional Fees
09-Jun-2025	CC Jun	£304.73	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
09-Jun-2025	001786	£1,814.40	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
09-Jun-2025	001672	£3,958.80	AtkinsRealis	FrogmoreLC - Heat Pumps (PSDS)	Cap - Planning and Design Fees
09-Jun-2025	001672	£4,636.80	AtkinsRealis	FrogmoreLC - Heat Pumps (PSDS)	Cap - Planning and Design Fees

09-Jun-2025	001672	£8,454.60	AtkinsRealis	FrogmoreLC - Heat Pumps (PSDS)	Cap - Planning and Design Fees
09-Jun-2025	001672	£30,266.66	AtkinsRealis	FrogmoreLC - Heat Pumps (PSDS)	Cap - Planning and Design Fees
09-Jun-2025	001605	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
09-Jun-2025	001535	£6,881.47	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
09-Jun-2025	001535	£7,667.71	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
09-Jun-2025	001530	£5,736.00	Green Leaves Countryside Contractors Ltd	Environment Promotion Strategy	S&S - Sub contractors
09-Jun-2025	001510	£556.80	Darby Green and Frogmore Social Hall	Rechargeable Elections	Property - Room & office rent
09-Jun-2025	001468	£1,699.20	Zip Heaters (UK) Limited	Admin Bldgs - R & M	R&M - Mechanical
09-Jun-2025	001457	£2,165.88	Royal Mail Group Ltd	Rechargeable Elections	S&S - Postage costs
09-Jun-2025	001440	£921.01	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
09-Jun-2025	001439	£895.54	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
09-Jun-2025	001409	£613.42	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
09-Jun-2025	001406	£16,272.00	Sundry Creditor - BACS	Housing Needs Service	Inc - Rent deposit payments - income
09-Jun-2025	001405	£17,428.84	Sundry Creditor - BACS	Homes for Ukraine	S&S - Homelessness Costs
09-Jun-2025	001386	£1,600.00	Sundry Creditor - BACS	Housing Needs Service	Inc - Rent deposit payments - income
07-Jun-2025	001441	£4,980.00	POS Enterprises Ltd	HR Contract	Salary - Training
06-Jun-2025	CC Jun	£305.76	Romans	Homes for Ukraine	S&S - Homelessness Costs
06-Jun-2025	CC Jun	£258.00	Thomson Reuters	Planning Development	S&S - Publicity
06-Jun-2025	001788	£2,016.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
06-Jun-2025	001613	£3,572.27	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
06-Jun-2025	001601	£1,798.80	AECOM Ltd	Env Protection	S&S - Sub contractors
06-Jun-2025	001476	£1,675.80	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
06-Jun-2025	001428	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
06-Jun-2025	001427	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
06-Jun-2025	001423	£312.24	Hampshire Media Ltd	Planning Development	S&S - Advertising
06-Jun-2025	001421	£885.12	Wastecare Ltd	Admin Bldgs - R & M	S&S - Waste collection services
06-Jun-2025	001372	£528.00	Planning Portal	Planning Development	Inc - Planning - application fees
06-Jun-2025	001371	£262.00	Planning Portal	Planning Development	Inc - Planning - application fees
05-Jun-2025	001663	£289.62	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
05-Jun-2025	001597	£575.65	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
05-Jun-2025	001426	£895.44	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
05-Jun-2025	001424	£726.43	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
05-Jun-2025	001410	£740.06	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
05-Jun-2025	001408	£2,029.87	Prism Medical UK	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
05-Jun-2025	001348	£7,075.72	Local Partnerships LLP	Climate Change	S&S - Consultants - projects
04-Jun-2025	001561	£391.56	VIVID Housing Limited	Strategic Housing Services	S&S - Homelessness Costs
04-Jun-2025	001509	£5,330.15	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
04-Jun-2025	001462	£519.00	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
04-Jun-2025	001458	£4,486.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
04-Jun-2025	001354	£331.92	Hallmark Vending Ltd	Admin Bldgs - R & M	S&S - Food and catering
04-Jun-2025	001349	£1,504.80	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
03-Jun-2025	CC Jun	£253.44	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
03-Jun-2025	001537	£2,864.48	Chubb Fire & Security Limited	Admin Bldgs - R & M	S&S - Purchase of equipment
03-Jun-2025	001511	£1,375.28	Quadient UK Ltd	Print Room & Photocopying	S&S - Printing and Stationery
03-Jun-2025	001438	£960.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
03-Jun-2025	001437	£702.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
03-Jun-2025	001347	£1,892.10	Vivid Resourcing	Planning Development	S&S - Professional Fees
03-Jun-2025	001290	£1,451.09	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
03-Jun-2025	001288	£2,214.46	South East England Councils (SEEC)	Support To Elected Bodies	S&S - Subscriptions
03-Jun-2025	001287	£2,904.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
02-Jun-2025	CC Jun	£282.49	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
02-Jun-2025	001831	£497.52	St John Ambulance	Environment Promotion Strategy	S&S - Publicity
02-Jun-2025	001353	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
02-Jun-2025	001286	£5,699.00	Bentley Mobility Services	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
02-Jun-2025	001255	£5,880.00	SKYKAM Ltd	Climate Change	S&S - Purchase of equipment
02-Jun-2025	001249	£1,800.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
02-Jun-2025	001230	£2,000.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
01-Jun-2025	001540	£333.16	Fleet Town Council	Rechargeable Elections	Property - Room & office rent
01-Jun-2025	001345	£6,840.00	Treelogik Ltd	Planning Development	S&S - Professional Fees
01-Jun-2025	001343	£300.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
01-Jun-2025	001247	£479.71	Centerprise International	IT Service	S&S - Maintenance of equipment
31-May-2025	001531	£255.36	Phase 3 Consulting Limited	Rechargeable Elections	S&S - Election Expenses
31-May-2025	001456	£1,239.91	Jade Security Services Ltd	Off Street Parking	S&S - Ticket machines
31-May-2025	001431	£2,948.24	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
31-May-2025	001422	£431.42	People Asset Management Ltd	HR Contract	S&S - Sub contractors
31-May-2025	001379	£615.01	Grundon Waste Management Ltd	Admin Bldgs - R & M	S&S - Waste collection services
31-May-2025	001355	£883.92	VG Travel	Housing Needs Service	S&S - Homelessness Costs
31-May-2025	001352	£936.00	Bell Cornwell LLP	Commercialisation	S&S - Fees and hired services
31-May-2025	001294	£480.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-May-2025	001293	£2,220.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-May-2025	001292	£2,160.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-May-2025	001218	£495.00	Yateley Town Council	Rechargeable Elections	Property - Room & office rent

30-May-2025	CC Jun	£1,045.00	Ashley Hotels	Housing Needs Service	Transf - HB B&B Allow pmnt
30-May-2025	CC Jun	£1,402.95	Tapi Carpets	HouseholdSupportFund	S&S - Fees and hired services
30-May-2025	CC Jun	£750.00	Argos	HouseholdSupportFund	S&S - Fees and hired services
30-May-2025	CC Jun	£600.00	Argos	HouseholdSupportFund	S&S - Fees and hired services
30-May-2025	001815	£20,160.00	A and E Builders Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
30-May-2025	001594	£8,370.00	Jones Lang LaSalle Limited	Planning Development	S&S - Consultants - projects
30-May-2025	001375	£638.74	Redacted - Personal Data	FinanceSystem	Cap - Other professional services
30-May-2025	001225	£2,478.00	Lister Wilder Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
30-May-2025	001219	£4,940.00	D & P Coaches Limited	Community Safety	S&S - Fees and hired services
30-May-2025	001214	£6,445.88	Steadfast Automation Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
29-May-2025	CC Jun	£260.53	Costco	ArmedForcesCommunitySupport	S&S - Grants Payable to Others
29-May-2025	001376	£450.29	Land Skills Training and Assessments Ltd	Environment Promotion Strategy	Salary - Training
29-May-2025	001312	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
29-May-2025	001311	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
29-May-2025	001310	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
29-May-2025	001252	£2,820.00	Hampshire Pension Fund	Business Sup & Customer Svcs (incl Reception)	S&S - Fees and hired services
29-May-2025	001200	£396.37	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
29-May-2025	001186	£696.00	Nagels UK Limited	Off Street Parking	S&S - Printing and Stationery
28-May-2025	CC Jun	£323.03	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
28-May-2025	001254	£1,973.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
28-May-2025	001251	£5,596.00	Hampshire County Council	Waste Contract	General - Contributns to Vol Orgn
28-May-2025	001166	£386.48	DTM Contractors Ltd	Admin Bldgs - R & M	R&M - Mechanical
28-May-2025	001159	£16,272.00	Romans Estate Agents	Housing Needs Service	Transf - HB Rent Deposit Pmnt
28-May-2025	001157	£752.38	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
28-May-2025	001156	£900.43	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
28-May-2025	001153	£1,607.40	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
27-May-2025	001140	£2,964.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
27-May-2025	001139	£1,454.51	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
27-May-2025	001137	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
27-May-2025	001135	£1,625.74	Signway Supplies (Datchet) Ltd	Off Street Parking	S&S - Notice boards
27-May-2025	001126	£2,353.20	Vivid Resourcing	Planning Development	S&S - Professional Fees
25-May-2025	001167	£11,730.00	Integrated Business Software	5 Council Contract - Capita	S&S - Software purchase and licences
23-May-2025	CC May	£325.00	Argos	HouseholdSupportFund	S&S - Homelessness Costs
23-May-2025	CC May	£726.76	Hermeq	Admin Bldgs - R & M	S&S - Purchase of equipment
23-May-2025	001703	£28,132.80	Havant Borough Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
23-May-2025	001630	£340.80	APSE	Environment Promotion Strategy	Salary - Training
23-May-2025	001514	£667.50	Rachel Remnant Land Lore Consulting	Biodiversity	S&S - Sub contractors
23-May-2025	001125	£468.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
23-May-2025	001124	£2,016.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
23-May-2025	001123	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
23-May-2025	001122	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
23-May-2025	001121	£111,474.67	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
23-May-2025	001098	£1,122.80	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
23-May-2025	001095	£1,832.35	Colyer Group Ltd	Business Sup & Customer Svcs (incl Reception)	S&S - Maintenance of equipment
23-May-2025	001093	£2,986.00	Shaker Designs Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
22-May-2025	CC May	£483.11	Travelodge	Housing Needs Service	Transf - HB B&B Allow pmnt
22-May-2025	001833	£401.34	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
22-May-2025	001127	£350.76	SNG (Sovereign Network Group)	Housing Needs Service	S&S - Homelessness Costs
22-May-2025	001120	£303.82	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-May-2025	001077	£372.00	JC Decorating & Handyman Services	Private Sector Renewal	Cap - Capital grants other - Expend
22-May-2025	001072	£924.00	Sundry Creditor - BACS	Planning Development	Inc - Planning - application fees
21-May-2025	CC May	£324.90	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
21-May-2025	CC May	£636.00	Leo Products	IT Service	S&S - Purchase of equipment
21-May-2025	001227	£1,006.49	Hampshire Fire and Rescue Service	Emergency Planning	General - Payment to Statutory Authorities
21-May-2025	001223	£1,956.00	A and E Builders Limited	Private Sector Housing	Cap - Capital grants other - Expend
21-May-2025	001222	£3,800.52	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
21-May-2025	001221	£19,220.00	A and E Builders Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
21-May-2025	001165	£750.00	Windsor Forest Colleges Group	Environment Promotion Strategy	Salary - Training
21-May-2025	001163	£6,723.32	Hampshire County Council	Admin Bldgs - R & M	R&M - Mechanical
21-May-2025	001160	£1,704.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
21-May-2025	001155	£624.00	Mammoth Site Storage & Toilet Hire Ltd	Environment Promotion Strategy	S&S - Publicity
21-May-2025	001154	£7,067.80	Architrail Velosolutions UK Ltd	Environment Promotion Strategy	S&S - Sub contractors
21-May-2025	001091	£921.01	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
21-May-2025	001090	£900.43	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
21-May-2025	001070	£1,624.42	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
21-May-2025	001058	£1,176.00	Planning Portal	Planning Development	Inc - Planning - application fees
20-May-2025	CC May	£374.00	Mobiquip	HouseholdSupportFund	S&S - Fees and hired services
20-May-2025	001089	£1,452.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
20-May-2025	001055	£3,300.00	RH Environmental Ltd	Env Protection	S&S - Software purchase and licences
20-May-2025	001034	£1,332.72	Engelbert Strauss	Environment Promotion Strategy	S&S - PPE, clothing and uniforms
20-May-2025	001028	£578.00	Planning Portal	Planning Development	Inc - Planning - application fees
20-May-2025	001025	£9,412.80	Vivid Resourcing	Planning Development	S&S - Professional Fees

19-May-2025	CC May	£365.11	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
19-May-2025	CC May	£452.29	Flextronics	IT Service	S&S - Purchase of equipment
19-May-2025	001599	£1,684.80	Wessex Lift Co Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
19-May-2025	001226	£5,420.76	Roccon Contractors Ltd	Private Sector Housing	Cap - Capital grants other - Expend
19-May-2025	001215	£276.00	Farol Limited	Environment Promotion Strategy	S&S - Maintenance of equipment
19-May-2025	001190	£274.24	Equita Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
19-May-2025	001020	£122,374.80	South Oxfordshire District Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
19-May-2025	001016	£346.39	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
19-May-2025	000997	£1,624.42	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
16-May-2025	CC May	£673.00	Planning Portal	FrogmoreLC - Heat Pumps (PSDS)	Cap - Planning and Design Fees
16-May-2025	001039	£2,918.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
16-May-2025	000971	£295.56	Hampshire Media Ltd	Planning Development	S&S - Advertising
16-May-2025	000967	£1,100.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
16-May-2025	000963	£2,584.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
16-May-2025	000960	£528.00	Planning Portal	Planning Development	Inc - Planning - application fees
15-May-2025	CC May	£334.00	Amazon	HouseholdSupportFund	S&S - Fees and hired services
15-May-2025	CC May	£419.98	Amazon	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
15-May-2025	001463	£7,035.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
15-May-2025	001189	£360.42	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
15-May-2025	001044	£1,942.31	Stark Software International Limited	Admin Bldgs - R & M	R&M - Mechanical
15-May-2025	000936	£80,821.09	Sundry Creditor - BACS	Bramshot Farm	Inc - Developers Contributions
15-May-2025	000933	£578.00	Planning Portal	Planning Development	Inc - Planning - application fees
14-May-2025	CC May	£1,540.00	Ashley Hotels	Housing Needs Service	Transf - HB B&B Allow pmnt
14-May-2025	001152	£1,510.04	Hortus Loci Ltd	Environment Promotion Strategy	S&S - Sub contractors
14-May-2025	001151	£2,188.80	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
14-May-2025	001036	£12,420.00	Integrated Business Software	5 Council Contract - Capita	S&S - Software purchase and licences
14-May-2025	000907	£4,203.00	AHC Consultants	Planning Development	S&S - Consultants - projects
14-May-2025	000906	£1,443.00	AHC Consultants	Planning Development	S&S - Consultants - projects
13-May-2025	001220	£7,787.99	Hampshire County Council	Admin Bldgs - R & M	R&M - Mechanical
13-May-2025	001220	£267.35	Hampshire County Council	Fleet Pond	R&M - Mechanical
13-May-2025	001220	£434.62	Hampshire County Council	Admin Bldgs - R & M	R&M - Mechanical
13-May-2025	000996	£933.67	Vail Williams LLP	Commercialisation	S&S - Fees and hired services
13-May-2025	000974	£907.01	B&M Fencing Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
13-May-2025	000973	£13,392.86	Hampshire County Council	Admin Bldgs - R & M	R&M - Mechanical
13-May-2025	000968	£2,131.20	Association Of Electoral Administrators	HR Contract	Salary - Training
13-May-2025	000901	£726.43	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
13-May-2025	000900	£687.49	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
13-May-2025	000897	£9,900.00	Jones Lang LaSalle Limited	Planning Development	S&S - Consultants - projects
13-May-2025	000896	£1,744.89	Total Gas And Power	Admin Bldgs - R & M	Property - Gas Charges
13-May-2025	000895	£1,452.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
12-May-2025	CC May	£390.59	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
12-May-2025	002906	£960.00	Michaela Moran trading as M J Productions	Environment Promotion Strategy	S&S - Publicity
12-May-2025	001133	£7,200.00	Seedl Group Ltd	HR Contract	S&S - Subscriptions
12-May-2025	001035	£350.00	Jason Allen Photography	Corporate Communication	S&S - Fees and hired services
12-May-2025	000876	£753.54	Royal Mail Group Ltd	Rechargeable Elections	S&S - Postage costs
12-May-2025	000871	£285.76	SNG (Sovereign Network Group)	Housing Needs Service	S&S - Homelessness Costs
09-May-2025	CC May	£500.00	Argos	HouseholdSupportFund	S&S - Fees and hired services
09-May-2025	001228	£778.80	Training at Work Group	Environment Promotion Strategy	Salary - Training
09-May-2025	000894	£872.64	Gradko International Ltd	Env Protection	S&S - Purchase of equipment
09-May-2025	000855	£2,040.00	AC Line Markings	Off Street Parking	S&S - Sub contractors
09-May-2025	000853	£613.42	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
09-May-2025	000852	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
09-May-2025	000851	£312.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
09-May-2025	000850	£576.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
09-May-2025	000849	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
09-May-2025	000846	£300.00	Monika Dawidowicz Urbanek	Housing Needs Service	Transf - HB Rent Deposit Pmnt
09-May-2025	000839	£362.28	Hampshire Media Ltd	Planning Development	S&S - Advertising
08-May-2025	000964	£672.00	Elvetham Heath Parish Council	Rechargeable Elections	Property - Room & office rent
08-May-2025	000841	£416.76	Castle Water Ltd - Hart District Council	Admin Bldgs - R & M	Property - Water
08-May-2025	000835	£667.50	Nagels UK Limited	Off Street Parking	S&S - Printing and Stationery
07-May-2025	000975	£270.00	B&M Fencing Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
07-May-2025	000844	£1,493.25	Farol Limited	Environment Promotion Strategy	Fleet - Maintenance
07-May-2025	000804	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
07-May-2025	000802	£960.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
07-May-2025	000801	£702.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
07-May-2025	000799	£1,540.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB B&B Allow pmnt
07-May-2025	000798	£1,500.00	Redacted - Personal Data	Housing Needs Service	Transf - HB Rent Deposit Pmnt
07-May-2025	000796	£657.00	The Social Care Institute for Excellence	HR Contract	Salary - Training
07-May-2025	000765	£2,500.00	Stirling Ackroyd Group LTD	Housing Needs Service	S&S - Homelessness Costs
07-May-2025	000764	£500.00	Hook Homes	Housing Needs Service	Transf - HB Rent Deposit Pmnt
06-May-2025	CC May	£262.72	Screwfix	Environment Promotion Strategy	S&S - Purchase of equipment
06-May-2025	000838	£1,452.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff

06-May-2025	000795	£1,509.58	Quadient UK Ltd	Business Sup & Customer Srvs (incl Reception)	S&S - Printing and Stationery
06-May-2025	000790	£921.01	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
06-May-2025	000789	£717.91	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
06-May-2025	000755	£702.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
06-May-2025	000754	£960.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
06-May-2025	000741	£991.73	Khipu Networks Limited	IT Service	S&S - Software purchase and licences
05-May-2025	000728	£2,186.40	Royal Mail Group Ltd	Rechargeable Elections	S&S - Postage costs
04-May-2025	000791	£698.14	DTM Contractors Ltd	Admin Bldgs - R & M	Contracts - Cleaning
04-May-2025	000723	£1,226.54	DTM Contractors Ltd	Rechargeable Elections	S&S - Election Expenses
03-May-2025	001041	£2,918.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
02-May-2025	000969	£1,025.52	Sundry Creditor - BACS	Balance Sheet	Chairman's Charity (B)
02-May-2025	000840	£328.92	Hampshire Media Ltd	Planning Development	S&S - Advertising
02-May-2025	000746	£6,840.00	Treelogik Ltd	Planning Development	S&S - Professional Fees
02-May-2025	000729	£1,313.04	Hampshire Media Ltd	Off Street Parking	S&S - Printing and Stationery
02-May-2025	000685	£650.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
01-May-2025	CC May	£760.07	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
01-May-2025	001176	£174,220.80	Basingstoke & Deane B C	Street Cleaning	General - Payment to Statutory Authorities
01-May-2025	001175	£220,084.98	Basingstoke & Deane B C	Grounds Mtn Contract	General - Payment to Statutory Authorities
01-May-2025	000800	£479.71	Centerprise International	IT Service	S&S - Maintenance of equipment
01-May-2025	000794	£388.80	Blackwater & Hawley Town Council	Rechargeable Elections	Property - Room & office rent
01-May-2025	000793	£355.20	Blackwater & Hawley Town Council	Rechargeable Elections	Property - Room & office rent
01-May-2025	000788	£300.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
01-May-2025	000750	£100,779.00	Ernst & Young LLP	External Audit	S&S - Audit fees
01-May-2025	000747	£292.26	Basingstoke & Deane B C	Waste Contract	S&S - Printing and Stationery
01-May-2025	000724	£2,852.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
01-May-2025	000719	£1,176.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	S&S - Fees and hired services
01-May-2025	000718	£576.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	S&S - Fees and hired services
01-May-2025	000712	£380.73	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
01-May-2025	000683	£500.00	Sundry Creditor - BACS	Hartley Wintney Commons	S&S - Sub contractors
30-Apr-2025	002203	£2,098.20	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
30-Apr-2025	000970	£1,342.80	Jade Security Services Ltd	Off Street Parking	S&S - Ticket machines
30-Apr-2025	000947	£714.00	Quality Leisure Management Ltd	Leisure Centres	S&S - Sub contractors
30-Apr-2025	000786	£276.54	Language Line Services	Business Sup & Customer Srvs (incl Reception)	S&S - Sub contractors
30-Apr-2025	000785	£277.44	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
30-Apr-2025	000784	£2,706.52	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
30-Apr-2025	000757	£2,160.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30-Apr-2025	000756	£2,220.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30-Apr-2025	000752	£1,080.44	People Asset Management Ltd	HR Contract	S&S - Sub contractors
30-Apr-2025	000749	£274.49	Grundon Waste Management Ltd	Admin Bldgs - R & M	S&S - Waste collection services
30-Apr-2025	000748	£480.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30-Apr-2025	000744	£13,500.00	Hart Voluntary Action	Leadership Team	S&S - Grants Payable to Others
30-Apr-2025	000744	£22,334.40	Hart Voluntary Action	Leadership Team	S&S - Grants Payable to Others
30-Apr-2025	000742	£920.56	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
30-Apr-2025	000717	£408.00	Quantified Tree Risk Assessment Limited	Environment Promotion Strategy	Salary - Training
30-Apr-2025	000713	£2,310.00	Quality Leisure Management Ltd	Leisure Centres	S&S - Sub contractors
30-Apr-2025	000711	£2,574.00	Apple Retail UK Limited	Support To Elected Bodies	S&S - Purchase of equipment
30-Apr-2025	000711	£1,404.00	Apple Retail UK Limited	Support To Elected Bodies	S&S - Purchase of equipment
30-Apr-2025	000702	£726.43	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
30-Apr-2025	000701	£535.39	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
30-Apr-2025	000700	£2,918.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
29-Apr-2025	000837	£1,452.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
29-Apr-2025	000704	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
29-Apr-2025	000664	£1,200.00	Knight Land Management Ltd	Odiham Common	S&S - Sub contractors
29-Apr-2025	000663	£117,656.40	South Oxfordshire District Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
29-Apr-2025	000659	£1,587.40	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
29-Apr-2025	000639	£360.00	Sundry Creditor - BACS	HR Contract	Salary - Training
29-Apr-2025	000629	£1,144.00	Vivid Resourcing	Planning Development	Salary - Agency Staff
28-Apr-2025	CC May	£600.00	IASME Cyber	IT Service	S&S - Maintenance of equipment
28-Apr-2025	000662	£278.40	Collard Environmental Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
28-Apr-2025	000661	£278.40	Collard Environmental Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
28-Apr-2025	000607	£2,697.60	Land Use Consultants	Grounds Mtn Contract	S&S - Fees and hired services
28-Apr-2025	000601	£683.45	Royal Mail Group Ltd	Rechargeable Elections	S&S - Postage costs
28-Apr-2025	000600	£280.08	Redacted - Personal Data	Housing Needs Service	Transf - HB Rent Deposit Pmnt
28-Apr-2025	000597	£4,350.00	Sundry Creditor - BACS	Climate Change	Inc - Other government grants
28-Apr-2025	000596	£3,915.60	Hampshire County Council	Local Land Charges	S&S - Fees and hired services
25-Apr-2025	000669	£500.00	Sundry Creditor - BACS	Hartley Wintney Commons	S&S - Sub contractors
25-Apr-2025	000615	£33,600.00	Clearance Solutions Ltd	Env Protection	S&S - Works in Default
25-Apr-2025	000613	£410.38	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
25-Apr-2025	000608	£420.00	NP Tree Management Ltd	Admin Bldgs - R & M	Property - Tree Maintenance
25-Apr-2025	000602	£316.92	Hampshire Media Ltd	Planning Development	S&S - Advertising
25-Apr-2025	000595	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
25-Apr-2025	000594	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt

25-Apr-2025	000578	£253.85	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
25-Apr-2025	000577	£1,200.00	Lewla Properties	Housing Needs Service	Transf - HB Rent Deposit Pmnt
25-Apr-2025	000574	£2,584.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
25-Apr-2025	000572	£1,000.00	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
24-Apr-2025	001001	£1,410.00	Westfield Group UK Limited	Admin Bldgs - R & M	R&M - Mechanical
24-Apr-2025	000705	£1,138.26	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
24-Apr-2025	000636	£3,536.40	District Councils Network	Leadership Team	S&S - Subscriptions
24-Apr-2025	000610	£471.70	Siemens Financial Services Ltd	Admin Bldgs - R & M	R&M - Mechanical
24-Apr-2025	000605	£153,045.00	Citizens Advice Hart District Ltd	Leadership Team	S&S - Grants Payable to Others
24-Apr-2025	000605	£35,000.00	Citizens Advice Hart District Ltd	Housing Needs Service	S&S - Grants Payable to Others
24-Apr-2025	000599	£4,356.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
24-Apr-2025	000598	£8,712.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
24-Apr-2025	000559	£10,800.00	Citizens Advice Hart District Ltd	Leadership Team	S&S - Grants Payable to Others
24-Apr-2025	000559	£61,294.80	Citizens Advice Hart District Ltd	Leadership Team	S&S - Grants Payable to Others
24-Apr-2025	000554	£578.00	Planning Portal	Planning Development	Inc - Planning - application fees
24-Apr-2025	000553	£78,500.46	Hampshire Pension Fund	MIRS - Direct Costs	Acc - Pension Fund Contributions
24-Apr-2025	000552	£578.00	Planning Portal	Planning Development	Inc - Planning - application fees
24-Apr-2025	000546	£2,783.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
24-Apr-2025	000543	£1,467.60	Sci Print Ltd	Rechargeable Elections	S&S - Printing and Stationery
24-Apr-2025	000541	£1,400.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
24-Apr-2025	000530	£1,297.46	Quadient UK Ltd	Business Sup & Customer Srvs (incl Reception)	S&S - Printing and Stationery
23-Apr-2025	000635	£583.74	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
23-Apr-2025	000634	£730.08	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
23-Apr-2025	000557	£3,827.42	Hampshire County Council	Off Street Parking	Inc - Car Parking - annual charges
23-Apr-2025	000556	£356.38	Hampshire County Council	Off Street Parking	Inc - Car Parking - annual charges
23-Apr-2025	000544	£2,100.00	Nagels UK Limited	Off Street Parking	S&S - Printing and Stationery
23-Apr-2025	000528	£578.00	Planning Portal	Planning Development	Inc - Planning - application fees
23-Apr-2025	000527	£578.00	Planning Portal	Planning Development	Inc - Planning - application fees
23-Apr-2025	000526	£578.00	Planning Portal	Planning Development	Inc - Planning - application fees
23-Apr-2025	000522	£354.00	Language Line Services	Business Sup & Customer Srvs (incl Reception)	S&S - Sub contractors
22-Apr-2025	CC Apr	£347.50	DVLA	Environment Promotion Strategy	Fleet - Maintenance
22-Apr-2025	CC Apr	£385.19	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
22-Apr-2025	000614	£303.82	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-Apr-2025	000612	£5,213.12	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-Apr-2025	000511	£574.80	Working Planet Limited	Environment Promotion Strategy	Salary - Recruitment costs
22-Apr-2025	000505	£8,100.00	LK Lettings Co	Homes for Ukraine	S&S - Homelessness Costs
22-Apr-2025	000497	£502.25	East Hampshire D C	Litter Enforcement	General - Payment to Statutory Authorities
22-Apr-2025	000496	£726.00	Vivid Resourcing	Planning Development	Salary - Agency Staff
22-Apr-2025	000495	£2,918.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
18-Apr-2025	000603	£612.48	Hampshire Media Ltd	Planning Development	S&S - Advertising
18-Apr-2025	000465	£14,729.00	Fleet Phoenix	Leadership Team	S&S - Grants Payable to Others
17-Apr-2025	000547	£606.72	Basingstoke & Deane B C	Hackney Carriages	S&S - Fees and hired services
17-Apr-2025	000525	£2,526.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
17-Apr-2025	000499	£1,882.08	Sci Print Ltd	Register Of Electors	S&S - Printing and Stationery
17-Apr-2025	000499	£1,073.04	Sci Print Ltd	Register Of Electors	S&S - Postage costs
17-Apr-2025	000498	£3,156.00	Sci Print Ltd	Rechargeable Elections	S&S - Printing and Stationery
17-Apr-2025	000498	£5,359.08	Sci Print Ltd	Rechargeable Elections	S&S - Postage costs
17-Apr-2025	000488	£4,056.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
17-Apr-2025	000487	£1,548.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
17-Apr-2025	000486	£1,548.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
17-Apr-2025	000485	£2,526.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
17-Apr-2025	000484	£2,616.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
17-Apr-2025	000483	£4,404.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
17-Apr-2025	000482	£2,328.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
17-Apr-2025	000481	£1,854.00	Humphreys Tarmacing Services	Off Street Parking	S&S - Sub contractors
17-Apr-2025	000477	£10,300.00	Inclusion Hampshire	Leadership Team	S&S - Grants Payable to Others
17-Apr-2025	000449	£41,437.00	Hart Voluntary Action	Leadership Team	S&S - Grants Payable to Others
17-Apr-2025	000449	£6,800.00	Hart Voluntary Action	Social Inclusion & Partnership	S&S - Grants Payable to Others
17-Apr-2025	000449	£20,000.00	Hart Voluntary Action	Homes for Ukraine	S&S - Grants Payable to Others
17-Apr-2025	000386	£533.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
16-Apr-2025	CC Apr	£450.00	Currys	HouseholdSupportFund	S&S - Fees and hired services
16-Apr-2025	000633	£921.01	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
16-Apr-2025	000632	£876.10	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
16-Apr-2025	000435	£258.00	Sundry Creditor - BACS	Planning Development	Inc - Planning - application fees
16-Apr-2025	000427	£342.01	Npower	Off Street Parking	Property - Electricity Charges
15-Apr-2025	000545	£6,333.34	Basingstoke & Deane B C	Devolution	S&S - Consultants - projects
15-Apr-2025	000417	£19,700.78	SEP2 Limited	IT Service	S&S - Software purchase and licences
15-Apr-2025	000396	£14,973.64	Uddin Property	Bramshot Farm	Inc - Developers Contributions
15-Apr-2025	000387	£258.00	Planning Portal	Planning Development	Inc - Planning - application fees
15-Apr-2025	000383	£1,710.65	Redacted - Personal Data	Housing Needs Service	S&S - Homelessness Costs
14-Apr-2025	CC Apr	£319.32	Ashley Hotels	Housing Needs Service	Transf - HB B&B Allow pmnt
14-Apr-2025	CC Apr	£2,980.68	Ashley Hotels	Housing Needs Service	Transf - HB B&B Allow pmnt

14-Apr-2025	CC Apr	£480.00	Splastop	IT Service	S&S - Software purchase and licences
14-Apr-2025	000384	£1,200.00	Freestyle TS Ltd	IT Service	S&S - Purchase of equipment
14-Apr-2025	000370	£4,416.00	Rocon Contractors Ltd	Street Cleaning	S&S - Sub contractors
14-Apr-2025	000369	£66,012.92	Rushmoor Borough Council	Building Control - Fee Earning	General - Payment to Statutory Authorities
14-Apr-2025	000369	£26,963.03	Rushmoor Borough Council	Building Control - Non-Fee	General - Payment to Statutory Authorities
14-Apr-2025	000369	£385.00	Rushmoor Borough Council	Building Control - Fee Earning	General - Payment to Statutory Authorities
14-Apr-2025	000364	£258.00	Planning Portal	Planning Development	Inc - Planning - application fees
14-Apr-2025	000362	£4,200.00	Sundry Creditor - BACS	Homes for Ukraine	S&S - Homelessness Costs
12-Apr-2025	000367	£4,272.62	Total Gas And Power	Admin Bldgs - R & M	Property - Gas Charges
11-Apr-2025	000494	£600.00	Association Of Electoral Administrators	Rechargeable Elections	S&S - Election Expenses
11-Apr-2025	000385	£552.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
11-Apr-2025	000358	£3,059.85	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
11-Apr-2025	000340	£258.00	Planning Portal	Planning Development	Inc - Planning - application fees
11-Apr-2025	000338	£2,800.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
11-Apr-2025	000337	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
11-Apr-2025	000336	£546.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
11-Apr-2025	000334	£546.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
11-Apr-2025	000333	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
11-Apr-2025	000326	£1,025.00	Hampshire Safeguarding Adults Board	Leadership Team	S&S - Grants Payable to Others
11-Apr-2025	000322	£1,440.00	Foster Properties Fleet Ltd	Housing Needs Service	Transf - HB Rent Deposit Pmnt
11-Apr-2025	000230	£378.96	Hampshire Media Ltd	Planning Development	S&S - Advertising
10-Apr-2025	CC Apr	£1,011.67	Travelodge	Housing Needs Service	Transf - HB B&B Allow pmnt
10-Apr-2025	CC Apr	£347.50	DVLA	Off Street Parking	Fleet - Maintenance
10-Apr-2025	CC Apr	£269.97	Premier Inn	HouseholdSupportFund	S&S - Fees and hired services
10-Apr-2025	000581	£589.53	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
10-Apr-2025	000328	£650.00	Barker-Mills Conservation	Planning Development	S&S - Consultants - projects
10-Apr-2025	000327	£650.00	Barker-Mills Conservation	Planning Development	S&S - Consultants - projects
10-Apr-2025	000296	£4,122.00	Shine Creative Limited	Leadership Team	S&S - Consultants - projects
10-Apr-2025	000293	£659.03	Chipside Ltd	Off Street Parking	S&S - Maintenance of equipment
10-Apr-2025	000287	£675.00	Redacted - Personal Data	Housing Needs Service	Inc - Rent deposit payments - income
09-Apr-2025	CC Apr	£300.00	Thornton Breakers	Environment Promotion Strategy	Fleet - Maintenance
09-Apr-2025	000631	£921.01	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
09-Apr-2025	000630	£900.43	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
09-Apr-2025	000510	£613.39	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
09-Apr-2025	000303	£2,943.19	Top Notch Building Services	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
09-Apr-2025	000231	£1,530.00	Lambert Smith Hampton	Planning Development	S&S - Consultants - projects
08-Apr-2025	CC Apr	£294.99	Amazon	IT Service	S&S - Purchase of equipment
08-Apr-2025	000502	£2,234.00	PHS Group Plc	Admin Bldgs - R & M	S&S - Sub contractors
08-Apr-2025	000353	£2,100.00	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
08-Apr-2025	000352	£4,750.00	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
08-Apr-2025	000217	£2,117.50	Vivid Resourcing	Planning Development	Salary - Pension Employer
07-Apr-2025	000229	£309.59	Castle Water Ltd - Hart District Council	Admin Bldgs - R & M	Property - Water
07-Apr-2025	000208	£995.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
07-Apr-2025	000207	£1,600.00	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
07-Apr-2025	000206	£1,895.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
07-Apr-2025	000205	£1,850.00	Redacted - Personal Data	Housing Needs Service	Transf - HB Rent Deposit Pmnt
07-Apr-2025	000201	£1,170.00	Redacted - Personal Data	Housing Needs Service	Transf - HB Rent Deposit Pmnt
04-Apr-2025	000394	£1,637.58	Copyrightlicensing Agency Ltd	Corporate Communication	S&S - Subscriptions
04-Apr-2025	000305	£445.68	Hampshire Media Ltd	Off Street Parking	S&S - Printing and Stationery
04-Apr-2025	000173	£378.96	Hampshire Media Ltd	Planning Development	S&S - Advertising
03-Apr-2025	CC Apr	£698.93	Premier Inn	Housing Needs Service	Transf - HB B&B Allow pmnt
03-Apr-2025	CC Apr	£400.00	Gambling Commission	Hart Lottery	S&S - Professional Fees
03-Apr-2025	CC Apr	£314.95	Argos	HouseholdSupportFund	S&S - Homelessness Costs
03-Apr-2025	000579	£580.65	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
03-Apr-2025	000187	£1,393.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
03-Apr-2025	000182	£392.21	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
02-Apr-2025	CC Apr	£454.38	Shaws	Rechargeable Elections	S&S - Printing and Stationery
02-Apr-2025	000508	£286.75	Quadient UK Ltd	Business Sup & Customer Svcs (incl Reception)	S&S - Printing and Stationery
02-Apr-2025	000199	£2,880.00	Big Blue Door Ltd	WebsiteDevelopmentPh3	Cap - Other professional services
02-Apr-2025	000198	£2,880.00	Big Blue Door Ltd	WebsiteDevelopmentPh3	Cap - Other professional services
02-Apr-2025	000171	£921.01	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Pension Employer
02-Apr-2025	000170	£900.43	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Pension Employer
02-Apr-2025	000165	£2,310.00	Vivid Resourcing	Planning Development	Salary - Pension Employer
01-Apr-2025	001378	£15,618.97	BT Redcare	CCTV	S&S - Sub contractors
01-Apr-2025	000604	£11,025.00	Home Connections Lettings Limited	Housing Needs Service	S&S - Software purchase and licences
01-Apr-2025	000354	£7,280.00	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
01-Apr-2025	000330	£300.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
01-Apr-2025	000185	£250.38	Hallmark Vending Ltd	Admin Bldgs - R & M	S&S - Food and catering
01-Apr-2025	000164	£468.00	Quadient UK Ltd	Business Sup & Customer Svcs (incl Reception)	S&S - Postage costs
01-Apr-2025	000162	£271.31	Basingstoke & Deane B C	Waste Contract	S&S - Printing and Stationery
01-Apr-2025	000158	£380.00	Elements First Aid	HR Contract	Salary - Training
01-Apr-2025	000150	£5,343.00	Knight Land Management Ltd	Edenbrook Country Park	S&S - Sub contractors

01-Apr-2025	000149	£479.71	Centerprise International	IT Service	S&S - Software purchase and licences
01-Apr-2025	000148	£13,032.00	Centerprise International	IT Service	S&S - Fees and hired services
31-Mar-2025	CC Apr	£507.96	Premier Inn	Housing Needs Service	S&S - Homelessness Costs
31-Mar-2025	000555	£1,131.72	Jade Security Services Ltd	Off Street Parking	S&S - Sub contractors
31-Mar-2025	000357	£1,066.87	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
31-Mar-2025	000356	£45,559.18	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
31-Mar-2025	000355	£55,120.65	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
31-Mar-2025	000323	£564.00	District Councils Network	HR Contract	Salary - Training
31-Mar-2025	000203	£11,205.36	AtkinsRealis	FrogmoreLC - Heat Pumps (PSDS)	Cap - Planning and Design Fees
31-Mar-2025	000200	£1,495.00	Rubbish clear away	HouseholdSupportFund	S&S - Fees and hired services
31-Mar-2025	000174	£300.00	Bell Cornwell LLP	Commercialisation	S&S - Fees and hired services
31-Mar-2025	000169	£548.40	VG Travel	Housing Needs Service	S&S - Homelessness Costs
31-Mar-2025	000168	£1,082.00	People Asset Management Ltd	HR Contract	S&S - Sub contractors
31-Mar-2025	000167	£284.27	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
31-Mar-2025	000166	£3,005.18	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
31-Mar-2025	000163	£256.80	Collard Environmental Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
31-Mar-2025	000161	£480.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-Mar-2025	000160	£2,220.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-Mar-2025	000159	£11,125.30	Sci Print Ltd	Rechargeable Elections	S&S - Postage costs
31-Mar-2025	000159	£2,236.96	Sci Print Ltd	Rechargeable Elections	S&S - Printing and Stationery
31-Mar-2025	000157	£673.20	Runnymede Borough Council	CCTV	R&M - Mechanical
31-Mar-2025	000155	£449.06	SNG (Sovereign Network Group)	HouseholdSupportFund	S&S - Fees and hired services
31-Mar-2025	000147	£5,628.00	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
31-Mar-2025	000145	£3,593.58	Elmdale Maintenance Ltd	Print Room & Photocopying	S&S - Printing and Stationery
31-Mar-2025	000143	£2,160.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-Mar-2025	000139	£4,020.00	DMA Signs Limited	Green Grid Signage	S&S - Sub contractors
31-Mar-2025	000138	£900.00	Chartered Institute Of Env Health	Env Health Commercial	Salary - Agency Staff
31-Mar-2025	000136	£2,852.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
30-Mar-2025	000507	£2,302.03	Quadiant UK Ltd	Business Sup & Customer Srvs (incl Reception)	S&S - Printing and Stationery
30-Mar-2025	000181	£1,065.00	Varnom & Ross Ltd.	Planning Development	Salary - Pension Employer
28-Mar-2025	CC Apr	£582.95	Premier Inn	Housing Needs Service	Transf - HB B&B Allow pmnt
28-Mar-2025	000298	£389.88	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
28-Mar-2025	000195	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
28-Mar-2025	000194	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
28-Mar-2025	000193	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
28-Mar-2025	000192	£1,248.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
28-Mar-2025	000191	£390.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
28-Mar-2025	000189	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
28-Mar-2025	000137	£1,818.00	The Risk Busters Ltd	Env Health Commercial	S&S - Sub contractors
28-Mar-2025	000134	£602.16	People Asset Management Ltd	HR Contract	S&S - Sub contractors
28-Mar-2025	000131	£915.80	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
27-Mar-2025	000573	£334.95	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
27-Mar-2025	000504	£1,883.08	Stark Software International Limited	Admin Bldgs - R & M	R&M - Mechanical
27-Mar-2025	000299	£343.03	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
27-Mar-2025	000156	£2,783.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
27-Mar-2025	000141	£1,116.00	B&M Fencing Ltd	Odiham Common	S&S - Sub contractors
27-Mar-2025	000130	£22,398.91	DMA Signs Limited	Green Grid Signage	S&S - Sub contractors
26-Mar-2025	000492	£761.40	Ferret Information Systems	Business Sup & Customer Srvs (incl Reception)	S&S - Software purchase and licences
26-Mar-2025	000300	£1,195.79	Improvement and Development Agency (IDEA	HR Contract	Salary - Training
26-Mar-2025	000128	£1,388.40	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
26-Mar-2025	000126	£1,195.79	Improvement and Development Agency (IDEA	HR Contract	Salary - Training
26-Mar-2025	000124	£926.76	Hortus Loci Ltd	Environment Promotion Strategy	S&S - Sub contractors
26-Mar-2025	000123	£4,660.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
25-Mar-2025	000359	£1,800.00	VCM Estates Ltd t/a Annies Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
25-Mar-2025	000196	£612.00	VCM Estates Ltd t/a Annies Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
25-Mar-2025	000117	£4,020.00	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
25-Mar-2025	000116	£6,513.60	Green Leaves Countryside Contractors Ltd	Churchyards	S&S - Sub contractors
25-Mar-2025	000114	£2,293.50	Vivid Resourcing	Planning Development	Salary - Pension Employer
24-Mar-2025	000419	£561.75	Equita Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
24-Mar-2025	000113	£984.26	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
24-Mar-2025	000112	£18,916.89	Land Use Consultants	Grounds Mtn Contract	S&S - Fees and hired services
24-Mar-2025	000111	£115,596.72	Basingstoke & Deane B C	Legal Services	General - Payment to Statutory Authorities
24-Mar-2025	000110	£1,438.77	Lister Wilder Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
22-Mar-2025	000109	£4,723.74	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-Mar-2025	000108	£275.30	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
21-Mar-2025	000297	£3,610.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
16-Mar-2025	000368	£6,086.16	Npower	Admin Bldgs - R & M	Property - Electricity Charges
15-Mar-2025	000292	£6,600.00	Chipside Ltd	Litter Enforcement	S&S - Software purchase and licences
12-Mar-2025	000388	£116,890.76	Technology One UK Ltd	Corporate Finance	S&S - Fees and hired services
12-Mar-2025	000118	£5,826.00	Wildscapes Countryside Contractors	Hart Drainage	S&S - Sub contractors