

Document Date	Reference	Amount	Supplier Name	Cost Centre Description	Nominal Description
12-Mar-2025	772	£5,828.00	Wildscapes Countryside Contractors	Hart Drainage	S&S - Sub contractors
12-Mar-2025	U010488	£116,890.76	Technology One UK Ltd	Corporate Finance	S&S - Fees and hired services
15-Mar-2025	S253415	£6,600.00	Chipside Ltd	Litter Enforcement	S&S - Software purchase and licences
16-Mar-2025	IN12753461	£6,086.16	Npower	Admin Bldgs - R & M	Property - Electricity Charges
21-Mar-2025	47899	£3,610.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
22-Mar-2025	INV-5296	£275.30	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-Mar-2025	INV-5210	£4,723.74	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
24-Mar-2025	K0316	£1,438.77	Lister Wilder Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
24-Mar-2025	84021214	£115,596.72	Basingstoke & Deane B C	Legal Services	General - Payment to Statutory Authorities
24-Mar-2025	065514	£18,916.89	Land Use Consultants	Grounds Mtn Contract	S&S - Fees and hired services
24-Mar-2025	GB-PSI-384260	£984.26	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
24-Mar-2025	1162749/VAT	£561.75	Equita Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
25-Mar-2025	SLIVRL0170994	£2,293.50	Vivid Resourcing	Planning Development	Salary - Pension Employer
25-Mar-2025	01806	£6,513.60	Green Leaves Countryside Contractors Ltd	Churchyards	S&S - Sub contractors
25-Mar-2025	1014078934	£4,020.00	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
25-Mar-2025	1104	£612.00	VCM Estates Ltd t/a Annies Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
25-Mar-2025	1102	£1,800.00	VCM Estates Ltd t/a Annies Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
26-Mar-2025	INV-0026	£250.00	Redacted - Personal Data	Environment Promotion Strategy	S&S - Publicity
26-Mar-2025	47922	£4,660.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
26-Mar-2025	068128	£926.76	Hortus Locl Ltd	Environment Promotion Strategy	S&S - Sub contractors
26-Mar-2025	64024812	£1,195.79	Improvement and Development Agency (IDEA	HR Contract	Salary - Training
26-Mar-2025	U100016162	£1,388.40	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
26-Mar-2025	6402812	£1,195.79	Improvement and Development Agency (IDEA	HR Contract	Salary - Training
26-Mar-2025	46005	£761.40	Ferret Information Systems	Business Sup & Customer Srvs (incl Reception)	S&S - Software purchase and licences
27-Mar-2025	INV78729	£22,398.91	DMA Signs Limited	Green Grid Signage	S&S - Sub contractors
27-Mar-2025	37920	£1,116.00	B&M Fencing Ltd	Odiham Common	S&S - Sub contractors
27-Mar-2025	# 00103-14	£2,783.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
27-Mar-2025	2400	£343.03	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
27-Mar-2025	101083	£1,883.08	Stark Software International Limited	Admin Bldgs - R & M	R&M - Mechanical
27-Mar-2025	1162893/A VAT	£334.95	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
28-Mar-2025	INV 107346	£915.80	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
28-Mar-2025	0000157991	£602.16	People Asset Management Ltd	HR Contract	S&S - Sub contractors
28-Mar-2025	INV-0287	£1,818.00	The Risk Busters Ltd	Env Health Commercial	S&S - Sub contractors
28-Mar-2025	W170325LOTTIE	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
28-Mar-2025	W260325BIGWOOD DAY	£390.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
28-Mar-2025	WB150325THOMPSON	£1,248.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
28-Mar-2025	WB170325ABELLS	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
28-Mar-2025	WB170325MERRY	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
28-Mar-2025	WB170325CHLOEOSULLIVAN	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
28-Mar-2025	HDC025	£389.88	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
28-Mar-2025	CC April	£582.95	Premier Inn	Housing Needs Service	Transf - HB B&B Allow pmnt
30-Mar-2025	582	£1,065.00	Varnom & Ross Ltd.	Planning Development	Salary - Pension Employer
30-Mar-2025	93395422	£2,302.03	Quadient UK Ltd	Business Sup & Customer Srvs (incl Reception)	S&S - Printing and Stationery
31-Mar-2025	49884	£2,852.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
31-Mar-2025	PS045967	£900.00	Chartered Institute Of Env Health	Env Health Commercial	Salary - Agency Staff
31-Mar-2025	INV78748	£4,020.00	DMA Signs Limited	Green Grid Signage	S&S - Sub contractors
31-Mar-2025	115597	£2,160.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-Mar-2025	116480	£3,593.58	Elmdale Maintenance Ltd	Print Room & Photocopying	S&S - Printing and Stationery
31-Mar-2025	1014087857	£5,628.00	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
31-Mar-2025	9565976	£449.06	SNG (Sovereign Network Group)	HouseholdSupportFund	S&S - Fees and hired services
31-Mar-2025	941763	£673.20	Runnymede Borough Council	CCTV	R&M - Mechanical
31-Mar-2025	139929	£11,125.30	Sci Print Ltd	Rechargeable Elections	S&S - Postage costs
31-Mar-2025	139929	£2,236.96	Sci Print Ltd	Rechargeable Elections	S&S - Printing and Stationery
31-Mar-2025	115619	£2,220.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-Mar-2025	115624	£480.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-Mar-2025	428236	£256.80	Collard Environmental Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
31-Mar-2025	S253213	£3,005.18	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences

31-Mar-2025	S253315	£284.27	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
31-Mar-2025	0000158474	£1,082.00	People Asset Management Ltd	HR Contract	S&S - Sub contractors
31-Mar-2025	8246	£548.40	VG Travel	Housing Needs Service	S&S - Homelessness Costs
31-Mar-2025	16087	£300.00	Bell Cornwell LLP	Commercialisation	S&S - Fees and hired services
31-Mar-2025	634	£1,495.00	Rubbish clear away	HouseholdSupportFund	S&S - Fees and hired services
31-Mar-2025	200029693	£11,205.36	AtkinsRealis	FrogmoreLC - Heat Pumps (PSDS)	Cap - Planning and Design Fees
31-Mar-2025	DCN/DI/2425/321	£564.00	District Councils Network	HR Contract	Salary - Training
31-Mar-2025	543196260	£55,120.65	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
31-Mar-2025	543196221	£45,559.18	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
31-Mar-2025	543196189	£1,066.87	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
31-Mar-2025	000009004	£1,131.72	Jade Security Services Ltd	Off Street Parking	S&S - Sub contractors
31-Mar-2025	CC April	£507.96	Premier Inn	Housing Needs Service	S&S - Homelessness Costs
01-Apr-2025	90334131	£13,032.00	Centerprise International	IT Service	S&S - Fees and hired services
01-Apr-2025	90334130	£479.71	Centerprise International	IT Service	S&S - Software purchase and licences
01-Apr-2025	719	£5,343.00	Knight Land Management Ltd	Edenbrook Country Park	S&S - Sub contractors
01-Apr-2025	ORD-1288	£380.00	Elements First Aid	HR Contract	Salary - Training
01-Apr-2025	84021277	£271.31	Basingstoke & Deane B C	Waste Contract	S&S - Printing and Stationery
01-Apr-2025	93396268	£468.00	Quadiant UK Ltd	Business Sup & Customer Srvs (incl Reception)	S&S - Postage costs
01-Apr-2025	1508649	£250.38	Hallmark Vending Ltd	Admin Bldgs - R & M	S&S - Food and catering
01-Apr-2025	S253478	£300.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
01-Apr-2025	543217700	£7,280.00	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
01-Apr-2025	INV-2183	£11,025.00	Home Connections Lettings Limited	Housing Needs Service	S&S - Software purchase and licences
01-Apr-2025	20040000	£15,618.97	BT Redcare	CCTV	S&S - Sub contractors
02-Apr-2025	SLIVRL0171677	£2,310.00	Vivid Resourcing	Planning Development	Salary - Pension Employer
02-Apr-2025	14530	£900.43	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Pension Employer
02-Apr-2025	14531	£921.01	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Pension Employer
02-Apr-2025	7510	£2,880.00	Big Blue Door Ltd	WebsiteDevelopmentPh3	Cap - Other professional services
02-Apr-2025	7754	£2,880.00	Big Blue Door Ltd	WebsiteDevelopmentPh3	Cap - Other professional services
02-Apr-2025	93397717	£286.75	Quadiant UK Ltd	Business Sup & Customer Srvs (incl Reception)	S&S - Printing and Stationery
02-Apr-2025	CC April	£454.38	Shaws	Rechargeable Elections	S&S - Printing and Stationery
03-Apr-2025	49911	£392.21	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
03-Apr-2025	# 00104-7	£1,393.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
03-Apr-2025	1163140/A VAT	£580.65	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
03-Apr-2025	CC April	£698.93	Premier Inn	Housing Needs Service	Transf - HB B&B Allow pmnt
03-Apr-2025	CC April	£400.00	Gambling Commission	Hart Lottery	S&S - Professional Fees
03-Apr-2025	CC April	£314.95	Argos	HouseholdSupportFund	S&S - Homelessness Costs
04-Apr-2025	63375	£378.96	Hampshire Media Ltd	Planning Development	S&S - Advertising
04-Apr-2025	63376	£445.68	Hampshire Media Ltd	Off Street Parking	S&S - Printing and Stationery
04-Apr-2025	1057933	£1,637.58	Copyrightlicensing Agency Ltd	Corporate Communication	S&S - Subscriptions
07-Apr-2025	RIAJMERRY	£1,170.00	Redacted - Personal Data	Housing Needs Service	Transf - HB Rent Deposit Pmnt
07-Apr-2025	RIAGILLET&GRIMSHAW	£1,850.00	Redacted - Personal Data	Housing Needs Service	Transf - HB Rent Deposit Pmnt
07-Apr-2025	RIASANTOS	£1,895.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
07-Apr-2025	RENT LROBINSON	£1,600.00	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
07-Apr-2025	RIAMKONNEH	£995.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
07-Apr-2025	100006063662	£309.59	Castle Water Ltd - Hart District Council	Admin Bldgs - R & M	Property - Water
08-Apr-2025	SLIVRL0172422	£2,117.50	Vivid Resourcing	Planning Development	Salary - Pension Employer
08-Apr-2025	543459125	£4,750.00	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
08-Apr-2025	543459117	£2,100.00	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
08-Apr-2025	71274084	£2,234.00	PHS Group Plc	Admin Bldgs - R & M	S&S - Sub contractors
08-Apr-2025	CC April	£294.99	Amazon	IT Service	S&S - Purchase of equipment
09-Apr-2025	ARINV/00648586	£1,530.00	Lambert Smith Hampton	Planning Development	S&S - Consultants - projects
09-Apr-2025	CS2588	£2,943.19	Top Notch Building Services	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
09-Apr-2025	INV 107972	£613.39	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
09-Apr-2025	14538	£900.43	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
09-Apr-2025	14539	£921.01	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
09-Apr-2025	CC April	£300.00	Thornton Breakers	Environment Promotion Strategy	Fleet - Maintenance
10-Apr-2025	ADDITIONAL RENT IN ADVANCE	£675.00	Redacted - Personal Data	Housing Needs Service	Inc - Rent deposit payments - income
10-Apr-2025	S253420	£659.03	Chipside Ltd	Off Street Parking	S&S - Maintenance of equipment
10-Apr-2025	12786	£4,122.00	Shine Creative Limited	Leadership Team	S&S - Consultants - projects

10-Apr-2025	NPBM 24/14-02	£650.00	Barker-Mills Conservation	Planning Development	S&S - Consultants - projects
10-Apr-2025	NPBM 25/02-01	£650.00	Barker-Mills Conservation	Planning Development	S&S - Consultants - projects
10-Apr-2025	1163350/A VAT	£589.53	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
10-Apr-2025	CC April	£1,011.67	Travelodge	Housing Needs Service	Transf - HB B&B Allow pmnt
10-Apr-2025	CC April	£347.50	DVLA	Off Street Parking	Fleet - Maintenance
10-Apr-2025	CC April	£269.97	Premier Inn	HouseholdSupportFund	S&S - Fees and hired services
11-Apr-2025	63423	£378.96	Hampshire Media Ltd	Planning Development	S&S - Advertising
11-Apr-2025	2RIA CLAIRE WATSON	£1,440.00	Foster Properties Fleet Ltd	Housing Needs Service	Transf - HB Rent Deposit Pmnt
11-Apr-2025	3611944072	£1,025.00	Hampshire Safeguarding Adults Board	Leadership Team	S&S - Grants Payable to Others
11-Apr-2025	W310325JEANDAY	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
11-Apr-2025	WB310325THOMPSON	£546.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
11-Apr-2025	WB310325MERRY	£546.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
11-Apr-2025	WB310325CHLOEOSULLIVAN	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
11-Apr-2025	CD CASH DEPOSIT & RIA	£2,800.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
11-Apr-2025	PP-13708545	£258.00	Planning Portal	Planning Development	Inc - Planning - application fees
11-Apr-2025	543560132	£3,059.85	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
11-Apr-2025	# 00109-5	£552.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
11-Apr-2025	38273	£600.00	Association Of Electoral Administrators	Rechargeable Elections	S&S - Election Expenses
12-Apr-2025	374548861/25	£4,272.62	Total Gas And Power	Admin Bldgs - R & M	Property - Gas Charges
14-Apr-2025	6MONTH TOP UP RENT MIRCHENKO	£4,200.00	Sundry Creditor - BACS	Homes for Ukraine	S&S - Homelessness Costs
14-Apr-2025	PP-13814439	£258.00	Planning Portal	Planning Development	Inc - Planning - application fees
14-Apr-2025	0001635503	£66,012.92	Rushmoor Borough Council	Building Control - Fee Earning	General - Payment to Statutory Authorities
14-Apr-2025	0001635503	£26,963.03	Rushmoor Borough Council	Building Control - Non-Fee	General - Payment to Statutory Authorities
14-Apr-2025	0001635503	£385.00	Rushmoor Borough Council	Building Control - Fee Earning	General - Payment to Statutory Authorities
14-Apr-2025	DM21459	£4,416.00	Rocon Contractors Ltd	Street Cleaning	S&S - Sub contractors
14-Apr-2025	109955	£1,200.00	Freestyle TS Ltd	IT Service	S&S - Purchase of equipment
14-Apr-2025	CC April	£319.32	Ashley Hotels	Housing Needs Service	Transf - HB B&B Allow pmnt
14-Apr-2025	CC April	£2,980.68	Ashley Hotels	Housing Needs Service	Transf - HB B&B Allow pmnt
14-Apr-2025	CC April	£480.00	Splastop	IT Service	S&S - Software purchase and licences
15-Apr-2025	RENT ARREARS DAVYD FEATHER	£1,710.65	Redacted - Personal Data	Housing Needs Service	S&S - Homelessness Costs
15-Apr-2025	PP-13903561	£258.00	Planning Portal	Planning Development	Inc - Planning - application fees
15-Apr-2025	22/00901/SANGS	£14,973.64	Uddin Property	Bramshot Farm	Inc - Developers Contributions
15-Apr-2025	SIN000425	£19,700.78	SEP2 Limited	IT Service	S&S - Software purchase and licences
15-Apr-2025	84021547	£6,333.34	Basingstoke & Deane B C	Local Government Reorganisation LGR and Devolution	S&S - Consultants - projects
16-Apr-2025	IN12977293	£342.01	Npower	Off Street Parking	Property - Electricity Charges
16-Apr-2025	25/00349/HOU	£258.00	Sundry Creditor - BACS	Planning Development	Inc - Planning - application fees
16-Apr-2025	14548	£876.10	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
16-Apr-2025	14549	£921.01	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
16-Apr-2025	CC April	£450.00	Currys	HouseholdSupportFund	S&S - Fees and hired services
17-Apr-2025	# 00104-8	£533.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
17-Apr-2025	2284	£41,437.00	Hart Voluntary Action	Leadership Team	S&S - Grants Payable to Others
17-Apr-2025	2284	£6,800.00	Hart Voluntary Action	Social Inclusion & Partnership	S&S - Grants Payable to Others
17-Apr-2025	2284	£20,000.00	Hart Voluntary Action	Homes for Ukraine	S&S - Grants Payable to Others
17-Apr-2025	0000000616	£10,300.00	Inclusion Hampshire	Leadership Team	S&S - Grants Payable to Others
17-Apr-2025	1340	£1,854.00	Humphreys Tarmacng Services	Off Street Parking	S&S - Sub contractors
17-Apr-2025	1341	£2,328.00	Humphreys Tarmacng Services	Off Street Parking	R&M - Mechanical
17-Apr-2025	1342	£4,404.00	Humphreys Tarmacng Services	Off Street Parking	R&M - Mechanical
17-Apr-2025	1343	£2,616.00	Humphreys Tarmacng Services	Off Street Parking	R&M - Mechanical
17-Apr-2025	1344	£2,526.00	Humphreys Tarmacng Services	Off Street Parking	R&M - Mechanical
17-Apr-2025	1345	£1,548.00	Humphreys Tarmacng Services	Off Street Parking	R&M - Mechanical
17-Apr-2025	1346	£1,548.00	Humphreys Tarmacng Services	Off Street Parking	R&M - Mechanical
17-Apr-2025	1347	£4,056.00	Humphreys Tarmacng Services	Off Street Parking	R&M - Mechanical
17-Apr-2025	139952	£3,156.00	Sci Print Ltd	Rechargeable Elections	S&S - Printing and Stationery
17-Apr-2025	139952	£5,359.08	Sci Print Ltd	Rechargeable Elections	S&S - Postage costs
17-Apr-2025	139963	£1,882.08	Sci Print Ltd	Register Of Electors	S&S - Printing and Stationery
17-Apr-2025	139963	£1,073.04	Sci Print Ltd	Register Of Electors	S&S - Postage costs
17-Apr-2025	1348	£2,526.00	Humphreys Tarmacng Services	Off Street Parking	R&M - Mechanical
17-Apr-2025	84021568	£606.72	Basingstoke & Deane B C	Hackney Carriages	S&S - Fees and hired services
18-Apr-2025	25/008	£14,729.00	Fleet Phoenix	Leadership Team	S&S - Grants Payable to Others

18-Apr-2025	63460	£612.48	Hampshire Media Ltd	Planning Development	S&S - Advertising
22-Apr-2025	#00105-8	£2,918.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
22-Apr-2025	SLIVRL0173479	£726.00	Vivid Resourcing	Planning Development	Salary - Agency Staff
22-Apr-2025	64000004	£502.25	East Hampshire D C	Litter Enforcement	General - Payment to Statutory Authorities
22-Apr-2025	6 RIA NATALIIA MISHENINA	£8,100.00	LK Lettings Co	Homes for Ukraine	S&S - Homelessness Costs
22-Apr-2025	38943	£574.80	Working Planet Limited	Environment Promotion Strategy	Salary - Recruitment costs
22-Apr-2025	INV-5345	£5,213.12	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-Apr-2025	INV-5431	£303.82	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-Apr-2025	CC April	£347.50	DVLA	Environment Promotion Strategy	Fleet - Maintenance
22-Apr-2025	CC April	£385.19	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
23-Apr-2025	11548689	£354.00	Language Line Services	Business Sup & Customer Svcs (incl Reception)	S&S - Sub contractors
23-Apr-2025	PP-13715142	£578.00	Planning Portal	Planning Development	Inc - Planning - application fees
23-Apr-2025	PP-13715537	£578.00	Planning Portal	Planning Development	Inc - Planning - application fees
23-Apr-2025	PP-13715907	£578.00	Planning Portal	Planning Development	Inc - Planning - application fees
23-Apr-2025	250990	£2,100.00	Nagels UK Limited	Off Street Parking	S&S - Printing and Stationery
23-Apr-2025	3650007499	£356.38	Hampshire County Council	Off Street Parking	Inc - Car Parking - annual charges
23-Apr-2025	3650007498	£3,827.42	Hampshire County Council	Off Street Parking	Inc - Car Parking - annual charges
23-Apr-2025	14556	£730.08	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
23-Apr-2025	14557	£583.74	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
24-Apr-2025	2025105770	£1,297.46	Quadient UK Ltd	Business Sup & Customer Svcs (incl Reception)	S&S - Printing and Stationery
24-Apr-2025	RIA LOTTIE NEWMAN	£1,400.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
24-Apr-2025	139978	£1,467.60	Sci Print Ltd	Rechargeable Elections	S&S - Printing and Stationery
24-Apr-2025	# 00105-6	£2,783.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
24-Apr-2025	PP-13716037	£578.00	Planning Portal	Planning Development	Inc - Planning - application fees
24-Apr-2025	3620014871	£78,500.46	Hampshire Pension Fund	MIRS - Direct Costs	Acc - Pension Fund Contributions
24-Apr-2025	PP-13716520	£578.00	Planning Portal	Planning Development	Inc - Planning - application fees
24-Apr-2025	1123	£10,800.00	Citizens Advice Hart District Ltd	Leadership Team	S&S - Grants Payable to Others
24-Apr-2025	1123	£61,294.80	Citizens Advice Hart District Ltd	Leadership Team	S&S - Grants Payable to Others
24-Apr-2025	SLIVRL0173753	£8,712.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
24-Apr-2025	SLIVRL0173754	£4,356.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
24-Apr-2025	1124	£153,045.00	Citizens Advice Hart District Ltd	Leadership Team	S&S - Grants Payable to Others
24-Apr-2025	1124	£35,000.00	Citizens Advice Hart District Ltd	Housing Needs Service	S&S - Grants Payable to Others
24-Apr-2025	001/25/0189960	£471.70	Siemens Financial Services Ltd	Admin Bldgs - R & M	R&M - Mechanical
24-Apr-2025	DCN/DI/2526/092	£3,536.40	District Councils Network	Leadership Team	S&S - Subscriptions
24-Apr-2025	BB-PSI-386375	£1,138.26	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
24-Apr-2025	19302	£1,410.00	Westfield Group UK Limited	Admin Bldgs - R & M	R&M - Mechanical
25-Apr-2025	DF 25.04.2025	£1,000.00	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
25-Apr-2025	RIA CASH DEPOSIT LMEARNS	£2,584.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
25-Apr-2025	2RIA NEIL PETER	£1,200.00	Lewla Properties	Housing Needs Service	Transf - HB Rent Deposit Pmnt
25-Apr-2025	ADDITIONAL RENT V BIGWOOD	£253.85	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
25-Apr-2025	WB140425CHLOEOSULLIVAN	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
25-Apr-2025	W140425JEANDAY	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
25-Apr-2025	63488	£316.92	Hampshire Media Ltd	Planning Development	S&S - Advertising
25-Apr-2025	3934	£420.00	NP Tree Management Ltd	Admin Bldgs - R & M	Property - Tree Maintenance
25-Apr-2025	INV-5457	£410.38	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
25-Apr-2025	557642	£33,600.00	Clearance Solutions Ltd	Env Protection	S&S - Works in Default
25-Apr-2025	SLINV00043715	£500.00	Sundry Creditor - BACS	Hartley Wintney Commons	S&S - Sub contractors
28-Apr-2025	3611954744	£3,915.60	Hampshire County Council	Local Land Charges	S&S - Fees and hired services
28-Apr-2025	GREENERFLEETWASTEPREV28APR25	£4,350.00	Sundry Creditor - BACS	Climate Change	Inc - Other government grants
28-Apr-2025	TOP UP RENT BENSON OBOSO	£280.08	Redacted - Personal Data	Housing Needs Service	Transf - HB Rent Deposit Pmnt
28-Apr-2025	90703046906	£683.45	Royal Mail Group Ltd	Rechargeable Elections	S&S - Postage costs
28-Apr-2025	065824	£2,697.60	Land Use Consultants	Grounds Mtn Contract	S&S - Fees and hired services
28-Apr-2025	437701	£278.40	Collard Environmental Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
28-Apr-2025	437700	£278.40	Collard Environmental Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
28-Apr-2025	CC May	£600.00	IASME Cyber	IT Service	S&S - Maintenance of equipment
29-Apr-2025	SLIVRL0174039	£1,144.00	Vivid Resourcing	Planning Development	Salary - Agency Staff
29-Apr-2025	AS25-136 B GRIFFIN TRAINING	£360.00	Sundry Creditor - BACS	HR Contract	Salary - Training
29-Apr-2025	UI0016814	£1,587.40	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
29-Apr-2025	10391059	£117,656.40	South Oxfordshire District Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
29-Apr-2025	723	£1,200.00	Knight Land Management Ltd	Odiham Common	S&S - Sub contractors

29-Apr-2025	1014124086	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
29-Apr-2025	SLIVRL0174095	£1,452.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
30-Apr-2025	# 00103-15	£2,918.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
30-Apr-2025	14562	£535.39	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
30-Apr-2025	14563	£726.43	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
30-Apr-2025	AN72126360	£2,574.00	Apple Retail UK Limited	Support To Elected Bodies	S&S - Purchase of equipment
30-Apr-2025	AN72126360	£1,404.00	Apple Retail UK Limited	Support To Elected Bodies	S&S - Purchase of equipment
30-Apr-2025	109548	£2,310.00	Quality Leisure Management Ltd	Leisure Centre - Edenbrook	S&S - Sub contractors
30-Apr-2025	WEBBOOK-5989	£408.00	Quantified Tree Risk Assessment Limited	Environment Promotion Strategy	Salary - Training
30-Apr-2025	V2247	£920.56	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
30-Apr-2025	2285	£13,500.00	Hart Voluntary Action	Leadership Team	S&S - Grants Payable to Others
30-Apr-2025	2285	£22,334.40	Hart Voluntary Action	Leadership Team	S&S - Grants Payable to Others
30-Apr-2025	115853	£480.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30-Apr-2025	PSI-1272858	£274.49	Grundon Waste Management Ltd	Admin Bldgs - R & M	S&S - Waste collection services
30-Apr-2025	0000159803	£1,080.44	People Asset Management Ltd	HR Contract	S&S - Sub contractors
30-Apr-2025	115848	£2,220.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30-Apr-2025	115849	£2,160.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30-Apr-2025	S253828	£2,706.52	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
30-Apr-2025	S253929	£277.44	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
30-Apr-2025	11590434	£276.54	Language Line Services	Business Sup & Customer Srvs (incl Reception)	S&S - Sub contractors
30-Apr-2025	109556	£714.00	Quality Leisure Management Ltd	Leisure Centre - Edenbrook	S&S - Sub contractors
30-Apr-2025	0000009298	£1,342.80	Jade Security Services Ltd	Off Street Parking	S&S - Ticket machines
30-Apr-2025	46649	£2,098.20	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
01-May-2025	SLINV/00043716	£500.00	Sundry Creditor - BACS	Hartley Wintney Commons	S&S - Sub contractors
01-May-2025	1164025/A VAT	£380.73	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
01-May-2025	3943	£576.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	S&S - Fees and hired services
01-May-2025	3944	£1,176.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	S&S - Fees and hired services
01-May-2025	49941	£2,852.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
01-May-2025	84021694	£292.26	Basingstoke & Deane B C	Waste Contract	S&S - Printing and Stationery
01-May-2025	GB01G000660726	£100,779.00	Ernst & Young LLP	External Audit	S&S - Audit fees
01-May-2025	S253681	£300.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
01-May-2025	492	£355.20	Blackwater & Hawley Town Council	Rechargeable Elections	Property - Room & office rent
01-May-2025	493	£388.80	Blackwater & Hawley Town Council	Rechargeable Elections	Property - Room & office rent
01-May-2025	90335696	£479.71	Centerprise International	IT Service	S&S - Maintenance of equipment
01-May-2025	84021687	£220,084.98	Basingstoke & Deane B C	Grounds Mtn Contract	General - Payment to Statutory Authorities
01-May-2025	84021688	£174,220.80	Basingstoke & Deane B C	Street Cleaning	General - Payment to Statutory Authorities
01-May-2025	CC May	£760.07	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
02-May-2025	34 VICARAGE ROAD	£650.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
02-May-2025	63519	£1,313.04	Hampshire Media Ltd	Off Street Parking	S&S - Printing and Stationery
02-May-2025	INV-0025	£6,840.00	Treelogik Ltd	Planning Development	S&S - Professional Fees
02-May-2025	63518	£328.92	Hampshire Media Ltd	Planning Development	S&S - Advertising
02-May-2025	120838	£1,025.52	Sundry Creditor - BACS	Balance Sheet	Chairman's Charity (B)
03-May-2025	00105-9	£2,918.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
04-May-2025	INV-05291	£1,226.54	DTM Contractors Ltd	Rechargeable Elections	S&S - Election Expenses
04-May-2025	INV-05290	£698.14	DTM Contractors Ltd	Admin Bldgs - R & M	Contracts - Cleaning
05-May-2025	9073104557	£2,186.40	Royal Mail Group Ltd	Rechargeable Elections	S&S - Postage costs
06-May-2025	24945	£991.73	Khipu Networks Limited	IT Service	S&S - Software purchase and licences
06-May-2025	7937	£960.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
06-May-2025	7938	£702.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
06-May-2025	14570	£717.91	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
06-May-2025	14571	£921.01	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
06-May-2025	93418676	£1,509.58	Quaident UK Ltd	Business Sup & Customer Srvs (incl Reception)	S&S - Printing and Stationery
06-May-2025	SLIVRL0174458	£1,452.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
06-May-2025	CC May	£262.72	Screwfix	Environment Promotion Strategy	S&S - Purchase of equipment
07-May-2025	BOND CLAIM SWETA SINGH	£500.00	Hook Homes	Housing Needs Service	Transf - HB Rent Deposit Pmnt
07-May-2025	DONNA HARDING PREVENTION	£2,500.00	Stirling Ackroyd Group LTD	Housing Needs Service	S&S - Homelessness Costs
07-May-2025	SIN000322	£657.00	The Social Care Institute for Excellence	HR Contract	Salary - Training
07-May-2025	RIA DISNEY CLARK	£1,500.00	Redacted - Personal Data	Housing Needs Service	Transf - HB Rent Deposit Pmnt
07-May-2025	TEMP ACCOMMODATION INVOICE 329	£1,540.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB B&B Allow pmnt
07-May-2025	7797	£702.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences

07-May-2025	7796	£960.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
07-May-2025	1014135031	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
07-May-2025	573361	£1,493.25	Farol Limited	Environment Promotion Strategy	Fleet - Maintenance
07-May-2025	38020	£270.00	B&M Fencing Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
08-May-2025	251117	£667.50	Nagels UK Limited	Off Street Parking	S&S - Printing and Stationery
08-May-2025	10006402616	£416.76	Castle Water Ltd - Hart District Council	Admin Bldgs - R & M	Property - Water
08-May-2025	EH4513	£672.00	Elvetham Heath Parish Council	Rechargeable Elections	Property - Room & office rent
09-May-2025	63550	£362.28	Hampshire Media Ltd	Planning Development	S&S - Advertising
09-May-2025	BOND CLAIM STEWART ROBERTS	£300.00	Monika Dawidowicz Urbanek	Housing Needs Service	Transf - HB Rent Deposit Pmnt
09-May-2025	W280425JEANDAY	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
09-May-2025	W080525HARVEYWEST	£576.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
09-May-2025	WB020525EASTWOOD	£312.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
09-May-2025	WB280425CHLOEOSULLIVAN	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
09-May-2025	INV109347	£613.42	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
09-May-2025	INV-0092	£2,040.00	AC Line Markings	Off Street Parking	S&S - Sub contractors
09-May-2025	237204	£872.64	Gradko International Ltd	Env Protection	S&S - Purchase of equipment
09-May-2025	TAWG0158766	£778.80	Training at Work Group	Environment Promotion Strategy	Salary - Training
09-May-2025	CC May	£500.00	Argos	HouseholdSupportFund	S&S - Fees and hired services
12-May-2025	9 LAPWING D FEATHER	£285.76	SNG (Sovereign Network Group)	Housing Needs Service	S&S - Homelessness Costs
12-May-2025	9073147883	£753.54	Royal Mail Group Ltd	Rechargeable Elections	S&S - Postage costs
12-May-2025	1782	£350.00	Jason Allen Photography	Corporate Communication	S&S - Fees and hired services
12-May-2025	INV-0251	£7,200.00	Seedl Group Ltd	HR Contract	S&S - Subscriptions
12-May-2025	8F7811-0584	£960.00	Michaela Moran trading as M J Productions	Environment Promotion Strategy	S&S - Publicity
12-May-2025	CC May	£390.59	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
13-May-2025	SLIVRL0175329	£1,452.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
13-May-2025	376896536/25	£1,744.89	Total Gas And Power	Admin Bldgs - R & M	Property - Gas Charges
13-May-2025	EN002-0521822	£9,900.00	Jones Lang LaSalle Limited	Planning Development	S&S - Consultants - projects
13-May-2025	14576	£687.49	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
13-May-2025	14577	£726.43	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
13-May-2025	38427	£2,131.20	Association Of Electoral Administrators	HR Contract	Salary - Training
13-May-2025	3611957153	£13,392.86	Hampshire County Council	Admin Bldgs - R & M	R&M - Mechanical
13-May-2025	38026	£907.01	B&M Fencing Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
13-May-2025	PO000055/140	£933.67	Vail Williams LLP	Commercialisation	S&S - Fees and hired services
13-May-2025	3611957136	£7,787.99	Hampshire County Council	Admin Bldgs - R & M	R&M - Mechanical
13-May-2025	3611957136	£267.35	Hampshire County Council	Fleet Pond	R&M - Mechanical
13-May-2025	3611957136	£434.62	Hampshire County Council	Admin Bldgs - R & M	R&M - Mechanical
14-May-2025	INVOICE 6	£1,443.00	AHC Consultants	Planning Development	S&S - Consultants - projects
14-May-2025	INVOICE 7	£4,203.00	AHC Consultants	Planning Development	S&S - Consultants - projects
14-May-2025	1400000749	£12,420.00	Integrated Business Software	5 Council Contract - Capita	S&S - Software purchase and licences
14-May-2025	47070	£2,188.80	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
14-May-2025	070984	£1,510.04	Hortus Loc Ltd	Environment Promotion Strategy	S&S - Sub contractors
14-May-2025	CC May	£1,540.00	Ashley Hotels	Housing Needs Service	Transf - HB B&B Allow pmnt
15-May-2025	PP-13805529	£578.00	Planning Portal	Planning Development	Inc - Planning - application fees
15-May-2025	23/01655/SANGS	£80,821.09	Sundry Creditor - BACS	Bramshot Farm	Inc - Developers Contributions
15-May-2025	102534	£1,942.31	Stark Software International Limited	Admin Bldgs - R & M	R&M - Mechanical
15-May-2025	1164492	£360.42	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
15-May-2025	48118	£7,035.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
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
16-May-2025	PP-13980182	£528.00	Planning Portal	Planning Development	Inc - Planning - application fees
16-May-2025	CH HN 5 BEAULIEU COURT	£2,584.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
16-May-2025	KATHERINE VEANEY RIA	£1,100.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
16-May-2025	63573	£295.56	Hampshire Media Ltd	Planning Development	S&S - Advertising
16-May-2025	00104-10	£2,918.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
16-May-2025	CC May	£673.00	Planning Portal	FrognoreLC - Heat Pumps (PSDS)	Cap - Planning and Design Fees
19-May-2025	1014153235	£1,624.42	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
19-May-2025	INV-5484	£346.39	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
19-May-2025	10391254	£122,374.80	South Oxfordshire District Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
19-May-2025	1164572	£274.24	Equita Limited	Revs & Bens Admin & Court Fees	S&S - Court costs

19-May-2025	175412	£276.00	Farol Limited	Environment Promotion Strategy	S&S - Maintenance of equipment
19-May-2025	RN 21495	£5,420.76	Rocon Contractors Ltd	Private Sector Housing	Cap - Capital grants other - Expend
19-May-2025	2973463	£1,684.80	Wessex Lift Co Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
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
20-May-2025	SLIVRL0175650	£9,412.80	Vivid Resourcing	Planning Development	S&S - Professional Fees
20-May-2025	24/01609/FUL	£578.00	Planning Portal	Planning Development	Inc - Planning - application fees
20-May-2025	20/5/2025	£1,332.72	Engelbert Strauss	Environment Promotion Strategy	S&S - PPE, clothing and uniforms
20-May-2025	24278	£3,300.00	RH Environmental Ltd	Env Protection	S&S - Software purchase and licences
20-May-2025	SLIVRL0175674	£1,452.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
20-May-2025	CC May	£374.00	Mobiquip	HouseholdSupportFund	S&S - Fees and hired services
21-May-2025	PP-13871467	£1,176.00	Planning Portal	Planning Development	Inc - Planning - application fees
21-May-2025	1014157847	£1,624.42	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
21-May-2025	14582	£900.43	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
21-May-2025	14583	£921.01	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
21-May-2025	INV-2755	£7,067.80	Architrail Velosolutions UK Ltd	Environment Promotion Strategy	S&S - Sub contractors
21-May-2025	22453	£624.00	Mammoth Site Storage & Toilet Hire Ltd	Environment Promotion Strategy	S&S - Publicity
21-May-2025	3958	£1,704.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
21-May-2025	3611966892	£6,723.32	Hampshire County Council	Admin Bldgs - R & M	R&M - Mechanical
21-May-2025	SLINV/00006864	£750.00	Windsor Forest Colleges Group	Environment Promotion Strategy	Salary - Training
21-May-2025	00180006	£19,220.00	A and E Builders Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
21-May-2025	INV 001321	£3,800.52	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
21-May-2025	00180005	£1,956.00	A and E Builders Limited	Private Sector Housing	Cap - Capital grants other - Expend
21-May-2025	3630010617	£1,006.49	Hampshire Fire and Rescue Service	Emergency Planning	General - Payment to Statutory Authorities
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
22-May-2025	3276720	£924.00	Sundry Creditor - BACS	Planning Development	Inc - Planning - application fees
22-May-2025	922	£372.00	JC Decorating & Handyman Services	Private Sector Renewal	Cap - Capital grants other - Expend
22-May-2025	INV-5579	£303.82	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-May-2025	9567013	£350.76	SNG (Sovereign Network Group)	Housing Needs Service	S&S - Homelessness Costs
22-May-2025	116464710/A	£401.34	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
22-May-2025	CC May	£483.11	Travelodge	Housing Needs Service	Transf - HB B&B Allow pmnt
23-May-2025	1310	£2,986.00	Shaker Designs Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
23-May-2025	416903	£1,832.35	Colyer Group Ltd	Business Sup & Customer Srvs (incl Reception)	S&S - Maintenance of equipment
23-May-2025	GB-PSI-388229	£1,122.80	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
23-May-2025	GB-PSI-388115	£111,474.67	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
23-May-2025	W120525JEANDAY	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
23-May-2025	WB120525CHLOEOSULLIVAN	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
23-May-2025	W120525HARVEYWEST	£2,016.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
23-May-2025	WB170525THOMPSON	£468.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
23-May-2025	SI-101	£667.50	Rachel Remnant Land Lore Consulting	Biodiversity	S&S - Sub contractors
23-May-2025	2526/551	£340.80	APSE	Environment Promotion Strategy	Salary - Training
23-May-2025	1000000100	£28,132.80	Havant Borough Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
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
25-May-2025	1400000764	£11,730.00	Integrated Business Software	5 Council Contract - Capita	S&S - Software purchase and licences
27-May-2025	SLIVRL0176282	£2,353.20	Vivid Resourcing	Planning Development	S&S - Professional Fees
27-May-2025	63102	£1,625.74	Signway Supplies (Datchet) Ltd	Off Street Parking	S&S - Notice boards
27-May-2025	1014163068	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
27-May-2025	U000017339	£1,454.51	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
27-May-2025	3961	£2,964.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
28-May-2025	47489	£1,607.40	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
28-May-2025	14586	£900.43	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
28-May-2025	14587	£752.38	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
28-May-2025	12 RIA ANA ALAIKO	£16,272.00	Romans Estate Agents	Housing Needs Service	Transf - HB Rent Deposit Pmnt
28-May-2025	INV-05305	£386.48	DTM Contractors Ltd	Admin Bldgs - R & M	R&M - Mechanical
28-May-2025	3611967687	£5,596.00	Hampshire County Council	Waste Contract	General - Contributns to Vol Orgn
28-May-2025	# 00103-16	£1,973.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
28-May-2025	CC June	£323.03	Travelodge	HouseholdSupportFund	S&S - Fees and hired services

29-May-2025	251310	£696.00	Nagels UK Limited	Off Street Parking	S&S - Printing and Stationery
29-May-2025	1164902	£396.37	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
29-May-2025	3620014944	£2,820.00	Hampshire Pension Fund	Business Sup & Customer Srvs (incl Reception)	S&S - Fees and hired services
29-May-2025	1014167991	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
29-May-2025	1014167993	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
29-May-2025	1014167995	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
29-May-2025	6024	£450.29	Land Skills Training and Assessments Ltd	Environment Promotion Strategy	Salary - Training
29-May-2025	CC June	£260.53	Costco	ArmedForcesCommunitySupport	S&S - Grants Payable to Others
30-May-2025	500804	£6,445.88	Steadfast Automation Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
30-May-2025	24556	£4,940.00	D & P Coaches Limited	Community Safety	S&S - Fees and hired services
30-May-2025	211836	£2,478.00	Lister Wilder Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
30-May-2025	CLM06	£638.74	Redacted - Personal Data	FinanceSystem	Cap - Other professional services
30-May-2025	EN002-0529580	£8,370.00	Jones Lang LaSalle Limited	Planning Development	S&S - Consultants - projects
30-May-2025	00180073	£20,160.00	A and E Builders Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
30-May-2025	CC June	£1,045.00	Ashley Hotels	Housing Needs Service	Transf - HB B&B Allow pmnt
30-May-2025	CC June	£1,402.95	Tapi Carpets	HouseholdSupportFund	S&S - Fees and hired services
30-May-2025	CC June	£750.00	Argos	HouseholdSupportFund	S&S - Fees and hired services
30-May-2025	CC June	£600.00	Argos	HouseholdSupportFund	S&S - Fees and hired services
31-May-2025	18757	£495.00	Yateley Town Council	Rechargeable Elections	Property - Room & office rent
31-May-2025	115960	£2,160.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-May-2025	115959	£2,220.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-May-2025	115965	£480.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-May-2025	16509	£936.00	Bell Cornwell LLP	Commercialisation	S&S - Fees and hired services
31-May-2025	8747	£883.92	VG Travel	Housing Needs Service	S&S - Homelessness Costs
31-May-2025	PSI-1291232	£615.01	Grundon Waste Management Ltd	Admin Bldgs - R & M	S&S - Waste collection services
31-May-2025	0000160981	£431.42	People Asset Management Ltd	HR Contract	S&S - Sub contractors
31-May-2025	S254314	£2,948.24	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
31-May-2025	000009436	£1,239.91	Jade Security Services Ltd	Off Street Parking	S&S - Ticket machines
31-May-2025	SI-04997	£255.36	Phase 3 Consulting Limited	Rechargeable Elections	S&S - Election Expenses
01-Jun-2025	90337082	£479.71	Centerprise International	IT Service	S&S - Maintenance of equipment
01-Jun-2025	S254221	£300.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
01-Jun-2025	INV-0026	£6,840.00	Treelogik Ltd	Planning Development	S&S - Professional Fees
01-Jun-2025	AF-000034	£333.16	Fleet Town Council	Rechargeable Elections	Property - Room & office rent
02-Jun-2025	RENT IN ADVANCE NATALIE COOMBE	£2,000.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
02-Jun-2025	RENT IN ADVANCE AHMED ALADL	£1,800.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
02-Jun-2025	SI-00164	£5,880.00	SKYKAM Ltd	Climate Change	S&S - Purchase of equipment
02-Jun-2025	31793	£5,699.00	Bentley Mobility Services	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
02-Jun-2025	1014172108	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
02-Jun-2025	SP25002705	£497.52	St John Ambulance	Environment Promotion Strategy	S&S - Publicity
02-Jun-2025	CC June	£282.49	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
03-Jun-2025	SLIVRL0176742	£2,904.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
03-Jun-2025	INV-0355	£2,214.46	South East England Councils (SEEC)	Support To Elected Bodies	S&S - Subscriptions
03-Jun-2025	00105-7	£1,451.09	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
03-Jun-2025	SLIVRL0176833	£1,892.10	Vivid Resourcing	Planning Development	S&S - Professional Fees
03-Jun-2025	8040	£702.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
03-Jun-2025	8039	£960.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
03-Jun-2025	93432748	£1,375.28	Quadient UK Ltd	Print Room & Photocopying	S&S - Printing and Stationery
03-Jun-2025	10981054	£2,864.48	Chubb Fire & Security Limited	Admin Bldgs - R & M	S&S - Purchase of equipment
03-Jun-2025	CC June	£253.44	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
04-Jun-2025	47722	£1,504.80	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
04-Jun-2025	1509158	£331.92	Hallmark Vending Ltd	Admin Bldgs - R & M	S&S - Food and catering
04-Jun-2025	48183	£4,486.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
04-Jun-2025	2447	£519.00	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
04-Jun-2025	2455	£5,330.15	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
04-Jun-2025	V2324	£391.56	VIVID Housing Limited	Strategic Housing Services	S&S - Homelessness Costs
05-Jun-2025	C11796	£7,075.72	Local Partnerships LLP	Climate Change	S&S - Consultants - projects
05-Jun-2025	5682148	£2,029.87	Prism Medical UK	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
05-Jun-2025	14590	£740.06	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
05-Jun-2025	14591	£726.43	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff

05-Jun-2025	V2326	£895.44	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
05-Jun-2025	INV 001330	£575.65	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
05-Jun-2025	1165120	£289.62	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
06-Jun-2025	PP-14037166	£262.00	Planning Portal	Planning Development	Inc - Planning - application fees
06-Jun-2025	PP-14046313	£528.00	Planning Portal	Planning Development	Inc - Planning - application fees
06-Jun-2025	YSI-1008799	£885.12	Wastecare Ltd	Admin Bldgs - R & M	S&S - Waste collection services
06-Jun-2025	63682	£312.24	Hampshire Media Ltd	Planning Development	S&S - Advertising
06-Jun-2025	WB260525CHLOEOSULLIVAN	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
06-Jun-2025	W260525JEANDAY	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
06-Jun-2025	47773	£1,675.80	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
06-Jun-2025	28594420	£1,798.80	AECOM Ltd	Env Protection	S&S - Sub contractors
06-Jun-2025	06913383	£3,572.27	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
06-Jun-2025	WB260525HARVEYWEST	£2,016.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
06-Jun-2025	CC June	£305.76	Romans	Homes for Ukraine	S&S - Homelessness Costs
06-Jun-2025	CC June	£258.00	Thomson Reuters	Planning Development	S&S - Publicity
07-Jun-2025	25015	£4,980.00	POS Enterprises Ltd	HR Contract	Salary - Training
09-Jun-2025	RIA HARLEY FARMERY	£1,600.00	Sundry Creditor - BACS	Housing Needs Service	Inc - Rent deposit payments - income
09-Jun-2025	OKSANA HEREHA 12RIA	£17,428.84	Sundry Creditor - BACS	Homes for Ukraine	S&S - Homelessness Costs
09-Jun-2025	ANA ALAIKO 12 RIA	£16,272.00	Sundry Creditor - BACS	Housing Needs Service	Inc - Rent deposit payments - income
09-Jun-2025	INV 110715	£613.42	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
09-Jun-2025	14594	£895.54	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
09-Jun-2025	14595	£921.01	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
09-Jun-2025	9073342845	£2,165.88	Royal Mail Group Ltd	Rechargeable Elections	S&S - Postage costs
09-Jun-2025	1592897	£1,699.20	Zip Heaters (UK) Limited	Admin Bldgs - R & M	R&M - Mechanical
09-Jun-2025	PO 10000011	£556.80	Darby Green and Frogmore Social Hall	Rechargeable Elections	Property - Room & office rent
09-Jun-2025	01816	£5,736.00	Green Leaves Countryside Contractors Ltd	Environment Promotion Strategy	S&S - Sub contractors
09-Jun-2025	UI00017661	£6,881.47	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
09-Jun-2025	UI00017661	£7,667.71	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
09-Jun-2025	1014179230	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
09-Jun-2025	50039970	£3,958.80	AtkinsRealis	FrogmoreLC - Heat Pumps (PSDS)	Cap - Planning and Design Fees
09-Jun-2025	50039970	£4,636.80	AtkinsRealis	FrogmoreLC - Heat Pumps (PSDS)	Cap - Planning and Design Fees
09-Jun-2025	50039970	£8,454.60	AtkinsRealis	FrogmoreLC - Heat Pumps (PSDS)	Cap - Planning and Design Fees
09-Jun-2025	50039970	£30,266.66	AtkinsRealis	FrogmoreLC - Heat Pumps (PSDS)	Cap - Planning and Design Fees
09-Jun-2025	HDC030	£1,814.40	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
09-Jun-2025	CC June	£304.73	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
10-Jun-2025	SLIVRL0177470	£2,353.20	Vivid Resourcing	Planning Development	S&S - Professional Fees
10-Jun-2025	SLIVRL0177529	£1,452.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
10-Jun-2025	INV-0856	£2,111.15	Colour Idea Ltd t/a Wild View Cameras	Env Protection	S&S - Purchase of equipment
10-Jun-2025	SIN2407624	£924.00	iHASCO LTD	HR Contract	Salary - Training
10-Jun-2025	1008711	£719.70	Mylbrook Service Centre Ltd	Off Street Parking	Fleet - Maintenance
10-Jun-2025	CC June	£503.52	Harowden Turf	Admin Bldgs - R & M	S&S - Purchase of equipment
11-Jun-2025	PP-14029602	£298.00	Planning Portal	Planning Development	Inc - Planning - application fees
11-Jun-2025	46417	£1,539.00	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
11-Jun-2025	46223	£2,530.80	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
11-Jun-2025	411084	£1,007.54	Crawfords Group	Environment Promotion Strategy	S&S - Maintenance of equipment
11-Jun-2025	RIA STEVEN FRANCIS	£1,170.00	Redacted - Personal Data	Housing Needs Service	Transf - HB Rent Deposit Pmnt
11-Jun-2025	1388	£1,980.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
11-Jun-2025	PO10000193	£285.23	Tower Leasing Limited	Admin Bldgs - R & M	S&S - Purchase of equipment
11-Jun-2025	SI-104	£985.00	Rachel Remnant Land Lore Consulting	HR Contract	Salary - Training
11-Jun-2025	10391383	£121,010.40	South Oxfordshire District Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
11-Jun-2025	1008725	£308.39	Mylbrook Service Centre Ltd	Off Street Parking	Fleet - Maintenance
11-Jun-2025	48218	£2,260.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
11-Jun-2025	379832931/25	£1,181.41	Total Gas And Power	Admin Bldgs - R & M	Property - Gas Charges
11-Jun-2025	INV-0442	£15,575.34	Ecosulis Ltd	HPFP-Ecology&EnvMitStrategy	S&S - Sub contractors
11-Jun-2025	CC June	£265.97	Travelodge	Housing Needs Service	Transf - HB B&B Allow pmnt
12-Jun-2025	410985	£440.29	Crawfords Group	Environment Promotion Strategy	S&S - Maintenance of equipment
12-Jun-2025	6799	£1,198.80	Mallard Consultancy Ltd	HR Contract	Salary - Training
12-Jun-2025	1165354/A	£332.22	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
12-Jun-2025	CC June	£1,191.00	Environment Agency	Hart Drainage	S&S - Sub contractors

12-Jun-2025	CC June	£325.00	Argos	HouseholdSupportFund	S&S - Homelessness Costs
13-Jun-2025	24/02084/PREAPP- REFUND OF FEE	£807.00	Sundry Creditor - BACS	Planning Development	Inc - Planning-pre-application adv.
13-Jun-2025	INV-0637	£302.00	Captured Moment	Civic Function & Chairman	S&S - Public/Civic functions allowc
13-Jun-2025	63736	£345.60	Hampshire Media Ltd	Planning Development	S&S - Advertising
13-Jun-2025	84022541	£616,174.80	Basingstoke & Deane B C	Waste Contract	S&S - Waste collection services
13-Jun-2025	84022541	£104,946.00	Basingstoke & Deane B C	Waste Contract	S&S - Waste variable collection serv
13-Jun-2025	84022541	£5,503.20	Basingstoke & Deane B C	Waste Contract	S&S - Waste recycling services
13-Jun-2025	84022541	£98,571.60	Basingstoke & Deane B C	Waste Contract	General - Jt Waste Admin Auth Chg
13-Jun-2025	84022541	£10,500.00	Basingstoke & Deane B C	Waste Contract	Fleet - Fuel Costs
13-Jun-2025	CC June	£500.00	Argos	HouseholdSupportFund	S&S - Fees and hired services
16-Jun-2025	HCC HIGHWAYS S106 Q4 24-25	£32,636.00	Hampshire County Council	Balance Sheet	Developer Conts - Highways
16-Jun-2025	INCENTIVE PAYMENT MY	£500.00	Redacted - Personal Data	Housing Needs Service	S&S - Homelessness Costs
16-Jun-2025	INV-4043	£290.00	Proscreens	Environment Promotion Strategy	S&S - Publicity
16-Jun-2025	829860146	£1,000.00	Quadient UK Ltd	Print Room & Photocopying	S&S - Printing and Stationery
16-Jun-2025	14561	£1,152.00	Quantified Tree Risk Assessment Limited	Environment Promotion Strategy	Salary - Training
16-Jun-2025	1014190399	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
16-Jun-2025	38117	£1,328.46	B&M Fencing Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
16-Jun-2025	1606251	£80,324.99	Bright Links UK Limited	Laptop Refresh Laptop Refresh	Cap - Purchase of plant & equipment
16-Jun-2025	1606251	£44,454.37	Bright Links UK Limited	Laptop Refresh Laptop Refresh	Cap - Purchase of plant & equipment
16-Jun-2025	1606251	£25,638.00	Bright Links UK Limited	Laptop Refresh Laptop Refresh	Cap - Purchase of plant & equipment
16-Jun-2025	1606251	£678.00	Bright Links UK Limited	Laptop Refresh Laptop Refresh	Cap - Purchase of plant & equipment
16-Jun-2025	CC June	£513.74	Travelodge	Housing Needs Service	Transf - HB B&B Allow pmnt
16-Jun-2025	CC June	£584.99	Amazon	IT Service	S&S - Purchase of equipment
17-Jun-2025	RIA CRAIG FERGUSON	£1,480.00	Foster Properties Fleet Ltd	Housing Needs Service	S&S - Homelessness Costs
17-Jun-2025	BOND CLAIM DAYVD FEATHER	£260.00	Redacted - Personal Data	Housing Needs Service	Transf - HB Rent Deposit Pmnt
17-Jun-2025	170625	£2,000.00	Fleet & District Carnival Association	EconomicDevelopment	S&S - Grants Payable to Others
17-Jun-2025	SLIVRL0178289	£1,452.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
17-Jun-2025	6017153874	£2,535.00	Capita Property & Infrastructure Ltd	Corporate Finance	S&S - Fees and hired services
17-Jun-2025	SLIVRL0178085	£2,353.20	Vivid Resourcing	Planning Development	S&S - Professional Fees
17-Jun-2025	2461	£10,605.12	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
17-Jun-2025	C/XP332605	£4,812.06	Civica UK Ltd	Register Of Electors	S&S - Software purchase and licences
17-Jun-2025	C/XP332605	£4,812.05	Civica UK Ltd	Hart Election Costs	S&S - Software purchase and licences
17-Jun-2025	CC June	£262.35	Costco	Leadership Team	S&S - Food and catering
18-Jun-2025	NPBM 25/02-02	£650.00	Barker-Mills Conservation	Planning Development	S&S - Consultants - projects
18-Jun-2025	00105-10	£2,067.50	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
18-Jun-2025	00104-11	£2,918.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
18-Jun-2025	48166	£1,504.80	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
18-Jun-2025	454140	£278.40	Collard Environmental Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
18-Jun-2025	107705	£12,039.00	Sterling Press Limited	Corporate Communication	S&S - Printing and Stationery
18-Jun-2025	63334	£1,048.38	Signway Supplies (Datchet) Ltd	Street Furniture	S&S - Purchase of equipment
19-Jun-2025	INV330	£380.00	Square Knot Limited	Environment Promotion Strategy	Salary - Training
19-Jun-2025	INV-4034	£300.00	ABC Food Law Ltd	HR Contract	Salary - Training
19-Jun-2025	411575	£396.50	Crawfords Group	Environment Promotion Strategy	S&S - Maintenance of equipment
19-Jun-2025	INV-1369	£1,641.00	Rare Breeds Survival Trust	Environment Promotion Strategy	Salary - Training
19-Jun-2025	1165547/A	£555.23	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
19-Jun-2025	CC June	£6,551.28	Adobe Acrobat	IT Service	S&S - Software purchase and licences
20-Jun-2025	06724983	£3,718.87	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
20-Jun-2025	HCC SAMM Q4 2024-25	£421,704.94	Hampshire County Council	Balance Sheet	Developer Cons - County SAMM
20-Jun-2025	14598	£935.26	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
20-Jun-2025	14597	£920.41	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
20-Jun-2025	W090625JEANDAY	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
20-Jun-2025	W060625STEVEFRANCIS	£780.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
20-Jun-2025	WB090625CHLOEOSULLIVAN	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
20-Jun-2025	WB090625HARVEYWEST	£1,440.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
20-Jun-2025	GB-PSI-389868	£478.37	Software ONE UK Ltd	IT Service	S&S - Purchase of equipment
22-Jun-2025	INV-05312	£901.62	DTM Contractors Ltd	Admin Bldgs - R & M	R&M - Mechanical
22-Jun-2025	INV-5694	£303.82	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-Jun-2025	INV-5608	£4,513.20	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
23-Jun-2025	GB189417423	£6,766.52	HMRC VAT	Balance Sheet	VAT Payments to HMRC

23-Jun-2025	G23061W	£386.58	Sundry Creditor - BACS	HR Contract	Salary - Training
23-Jun-2025	V2338	£746.20	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
23-Jun-2025	1170	£44,402.40	Greenspace Designs Limited	ElvethamHeathBroadwalk	S&S - Sub contractors
23-Jun-2025	250249	£1,295.00	Empty Homes Network	Private Sector Housing	S&S - Consultants - projects
23-Jun-2025	INV-0402	£31,208.40	Slevin Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
23-Jun-2025	GB-PSI-390062	£1,044.82	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
23-Jun-2025	2469	£9,866.38	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
24-Jun-2025	WINCHFIELD VILLAGE HALL SOLAR	£9,950.00	Winchfield Village Hall	S106 Leisure Parish S106 Leisure Parish	Cap - Third Party Payments
24-Jun-2025	14602	£875.56	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
24-Jun-2025	14601	£889.32	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
24-Jun-2025	SI012871	£798.00	Keep Britain Tidy	HR Contract	Salary - Training
24-Jun-2025	SLIVRL0178727	£1,743.70	Vivid Resourcing	Planning Development	S&S - Professional Fees
24-Jun-2025	001/25/0363418	£471.70	Siemens Financial Services Ltd	Print Room & Photocopying	S&S - Printing and Stationery
24-Jun-2025	CC June	£700.07	Screwfix	Environment Promotion Strategy	S&S - Purchase of equipment
25-Jun-2025	NADIA BENIS-BERCOVIC	£2,500.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
25-Jun-2025	1014202979	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
25-Jun-2025	INV-5718	£346.39	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
26-Jun-2025	PS1/2025	£250.00	Yateley W I Hall	Rechargeable Elections	Property - Room & office rent
26-Jun-2025	84022641	£49,890.00	Basingstoke & Deane B C	Business Sup & Customer Svcs (incl Reception)	General - Payment to Statutory Authorities
26-Jun-2025	HDC031	£2,808.76	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
26-Jun-2025	HART04	£900.00	Tom Nixon T/a Oakwood Clydesdale	Odiham Common	S&S - Sub contractors
26-Jun-2025	INV25220	£1,080.00	Blencowe Scaffolding Ltd	Commercialisation	S&S - Fees and hired services
26-Jun-2025	INV25220	£7,020.00	Blencowe Scaffolding Ltd	Commercialisation	S&S - Fees and hired services
27-Jun-2025	PLACEMENT FEE- MARK BERRY	£5,616.00	Varnom & Ross Ltd.	Planning Development	S&S - Consultants - projects
27-Jun-2025	358193	£3,547.80	Access Paysuite Ltd	Corporate Finance	S&S - Professional Fees
27-Jun-2025	12822	£2,448.00	Shine Creative Limited	Corporate Communication	S&S - Fees and hired services
27-Jun-2025	1600866	£547.20	Zip Heaters (UK) Limited	Admin Bldgs - R & M	R&M - Mechanical
27-Jun-2025	GB-SCO-426665	£478.37	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
27-Jun-2025	63767	£262.20	Hampshire Media Ltd	Planning Development	S&S - Advertising
28-Jun-2025	HDC/2505	£1,500.00	Vision 4 Youth	Community Safety	S&S - Grants Payable to Others
28-Jun-2025	HDC/2504	£5,210.00	Vision 4 Youth	Leadership Team	S&S - Grants Payable to Others
30-Jun-2025	3385	£5,014.00	Purbeck Civil Engineering Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
30-Jun-2025	47277	£1,592.64	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
30-Jun-2025	INV-5489	£4,723.74	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
30-Jun-2025	1014209319	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
30-Jun-2025	117653	£3,812.62	Elmdale Maintenance Ltd	Print Room & Photocopying	S&S - Printing and Stationery
30-Jun-2025	56191	£776.16	Westcountry Paper	Print Room & Photocopying	S&S - Printing and Stationery
30-Jun-2025	116153	£480.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30-Jun-2025	116143	£2,220.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30-Jun-2025	116144	£2,160.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30-Jun-2025	U011231	£675.00	Technology One UK Ltd	Corporate Finance	S&S - Fees and hired services
30-Jun-2025	U011203	£675.00	Technology One UK Ltd	Corporate Finance	S&S - Fees and hired services
30-Jun-2025	0000162071	£444.38	People Asset Management Ltd	HR Contract	S&S - Sub contractors
30-Jun-2025	INV-0314	£4,320.00	SocietyWorks Ltd	Corporate Communication	S&S - Fees and hired services
30-Jun-2025	S254814	£2,928.49	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
30-Jun-2025	S254918	£299.59	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
30-Jun-2025	PFS2691	£584.40	Premier Fire Security	Admin Bldgs - R & M	S&S - Purchase of equipment
30-Jun-2025	PFS2707	£680.40	Premier Fire Security	Admin Bldgs - R & M	Inc - Planning-pre-application adv.
30-Jun-2025	89921	£636.00	Play Safety Ltd	Edenbrook Country Park	S&S - Sub contractors
30-Jun-2025	001339	£1,145.35	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
30-Jun-2025	PSI-1306564	£272.69	Grundon Waste Management Ltd	Admin Bldgs - R & M	S&S - Waste collection services
30-Jun-2025	0000009565	£1,122.82	Jade Security Services Ltd	Off Street Parking	S&S - Ticket machines
30-Jun-2025	INV-0030	£5,700.00	Treelogik Ltd	Planning Development	S&S - Professional Fees
30-Jun-2025	001340	£919.04	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
30-Jun-2025	2474	£8,509.66	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
30-Jun-2025	50111	£2,852.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
30-Jun-2025	NV-0032	£8,729.56	Peak Urban Design Limited	Planning Development	S&S - Consultants - projects
30-Jun-2025	INV 001341	£1,065.56	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
30-Jun-2025	16902	£312.00	Bell Cornwall LLP	Commercialisation	S&S - Fees and hired services
30-Jun-2025	CC July	£281.40	PRINCE2	HR Contract	Salary - Training

30-Jun-2025	CC July	£270.00	Ibis	Support To Elected Bodies	S&S - Conference expenses
01-Jul-2025	90338488	£479.71	Centerprise International	IT Service	S&S - Maintenance of equipment
01-Jul-2025	8169	£960.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
01-Jul-2025	8170	£702.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
01-Jul-2025	1509508	£250.38	Hallmark Vending Ltd	Admin Bldgs - R & M	S&S - Food and catering
01-Jul-2025	3611980907	£5,179.20	Hampshire County Council	Local Land Charges	S&S - Fees and hired services
01-Jul-2025	3611980911	£4,680.00	Hampshire County Council	Local Land Charges	S&S - Fees and hired services
01-Jul-2025	SLIVRL0179289	£2,904.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
01-Jul-2025	INV-5899	£13,380.00	Momentum Transport Limited, trading as Eidos Engineering	Planning Development	S&S - Consultants - projects
01-Jul-2025	3494	£250.00	Planning Officers Society	Planning Development	S&S - Subscriptions
01-Jul-2025	SLIVRL0179233	£2,247.20	Vivid Resourcing	Planning Development	S&S - Professional Fees
01-Jul-2025	20040431	£15,618.97	BT Redcare	CCTV	S&S - Sub contractors
01-Jul-2025	CC July	£1,750.00	Aparthotel	Housing Needs Service	Transf - HB B&B Allow pmnt
01-Jul-2025	CC July	£503.52	Harowden Turf	Off Street Parking	R&M - Mechanical
02-Jul-2025	3337	£13,208.40	Purbeck Civil Engineering Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
02-Jul-2025	LYNN ROBINSON TEMP ACCOM	£2,400.00	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
02-Jul-2025	6036	£688.20	Land Skills Training and Assessments Ltd	HR Contract	Salary - Training
02-Jul-2025	0000000366	£7,200.00	PEEL Interactive Limited	Community Safety	S&S - Fees and hired services
02-Jul-2025	0000000366	£480.00	PEEL Interactive Limited	Community Safety	S&S - Fees and hired services
02-Jul-2025	UK1711115	£4,506.00	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
02-Jul-2025	PS048533	£1,260.00	Chartered Institute Of Env Health	Env Protection	Salary - Recruitment costs
02-Jul-2025	INV-0305	£2,430.00	The Risk Busters Ltd	Env Health Commercial	S&S - Sub contractors
02-Jul-2025	93447896	£1,290.72	Quadient UK Ltd	Print Room & Photocopying	S&S - Printing and Stationery
02-Jul-2025	EN002-0532421	£30,907.20	Jones Lang LaSalle Limited	Planning Development	S&S - Consultants - projects
02-Jul-2025	CC July	£545.00	CIPFA	Corporate Finance	S&S - Periodicals & publications
03-Jul-2025	HART02	£2,700.00	Tom Nixon T/a Oakwood Clydesdale	Odiham Common	S&S - PPE, clothing and uniforms
03-Jul-2025	HART03	£6,000.00	Tom Nixon T/a Oakwood Clydesdale	Bramshot Farm	S&S - Sub contractors
03-Jul-2025	807	£302.39	Wildscapes Countryside Contractors	Grounds Mtn Contract	S&S - Sub contractors
03-Jul-2025	S254702	£300.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
03-Jul-2025	161946	£420.00	Round & About Publications Ltd	Local Government Reorganisation LGR and Devolution	S&S - Advertising
03-Jul-2025	SI-49911	£446.40	Runnymede Borough Council	CCTV	R&M - Mechanical
03-Jul-2025	SI-49920	£344.40	Runnymede Borough Council	CCTV	R&M - Mechanical
04-Jul-2025	YULIA SYNIUK ADDITIONAL RENT	£1,250.00	Sundry Creditor - BACS	Homes for Ukraine	S&S - Homelessness Costs
04-Jul-2025	PP-14106769	£262.00	Planning Portal	Planning Development	Inc - Planning - application fees
04-Jul-2025	WB300625TIA&CHARLIE	£630.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
04-Jul-2025	WB200625CHLOEHEDGES	£2,448.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
04-Jul-2025	WB230625CHLOEOSULLIVAN	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
04-Jul-2025	UK1711167	£1,000.80	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
04-Jul-2025	DFE80209519	£6,486.00	Sundry Creditor - BACS	Corporate Finance	S&S - Subscriptions
04-Jul-2025	63807	£262.20	Hampshire Media Ltd	Planning Development	S&S - Advertising
04-Jul-2025	84022686	£264.11	Basingstoke & Deane B C	Waste Contract	S&S - Printing and Stationery
04-Jul-2025	CC July	£545.10	Yately Town News	Internal Audit	S&S - Advertising
04-Jul-2025	CC July	£329.00	AO.com	HouseholdSupportFund	S&S - Fees and hired services
04-Jul-2025	CC July	£424.00	Currys	HouseholdSupportFund	S&S - Fees and hired services
07-Jul-2025	10007038020	£611.13	Castle Water Ltd - Hart District Council	Admin Bldgs - R & M	Property - Water
07-Jul-2025	1014218372	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
07-Jul-2025	0707252	£531.60	Bright Links UK Limited	Laptop Refresh Laptop Refresh	Cap - Purchase of plant & equipment
07-Jul-2025	84022696	£4,885.00	Basingstoke & Deane B C	Local Government Reorganisation LGR and Devolution	S&S - Consultants - projects
07-Jul-2025	0001650560	£65,491.14	Rushmoor Borough Council	Building Control - Fee Earning	General - Payment to Statutory Authorities
07-Jul-2025	0001650560	£26,749.90	Rushmoor Borough Council	Building Control - Non-Fee	General - Payment to Statutory Authorities
07-Jul-2025	0001650543	£21,203.23	Rushmoor Borough Council	Emergency Planning	General - Payment to Statutory Authorities
07-Jul-2025	HART05	£1,600.00	Tom Nixon T/a Oakwood Clydesdale	Odiham Common	S&S - Sub contractors
07-Jul-2025	07063575	£3,179.92	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
07-Jul-2025	912	£542.49	Mel Can Training	Housing Needs Service	Salary - Training
07-Jul-2025	CC July	£299.18	Travelodge	Housing Needs Service	Transf - HB B&B Allow pmnt
07-Jul-2025	CC July	£782.64	Expedia Hotel	HR Contract	Salary - Training
07-Jul-2025	CC July	£792.00	Expedia Hotel	HR Contract	Salary - Training
07-Jul-2025	CC July	£792.00	Expedia Hotel	HR Contract	Salary - Training

08-Jul-2025	2 RIA CHRIS FRANSASZEK	£1,600.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
08-Jul-2025	IN13331911	£397.28	Npower	Off Street Parking	Property - Electricity Charges
08-Jul-2025	50028	£2,852.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
08-Jul-2025	84022072	£276.32	Basingstoke & Deane B C	Waste Contract	S&S - Printing and Stationery
08-Jul-2025	3611981928	£3,000.00	Hampshire County Council	Off Street Parking	S&S - Fees and hired services
08-Jul-2025	INV112104	£613.42	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
08-Jul-2025	INV-361	£648.00	J E F Fabrications Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
08-Jul-2025	INV 001343	£1,743.53	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
08-Jul-2025	8.7 /2025	£4,144.53	Buckland Farming and Contracting Ltd	Small SANG Sites	S&S - Sub contractors
08-Jul-2025	8.7 /2025	£5,143.47	Buckland Farming and Contracting Ltd	Edenbrook Country Park	S&S - Sub contractors
08-Jul-2025	2480	£8,354.64	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
08-Jul-2025	2479	£417.30	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
09-Jul-2025	5394463	£750.00	CIPFA Chartered Institute of Public Finance and Accountancy	HR Contract	Salary - Training
09-Jul-2025	71453473	£2,261.05	PHS Group Plc	Admin Bldgs - R & M	S&S - Sanitisation
09-Jul-2025	PP-13893804	£578.00	Planning Portal	Planning Development	Inc - Planning - application fees
09-Jul-2025	SLIVRL0180326	£4,100.40	Vivid Resourcing	Planning Development	Salary - Agency Staff
09-Jul-2025	00105-11	£755.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
09-Jul-2025	1419	£1,128.00	Humphreys Tarmacng Services	Off Street Parking	R&M - Mechanical
09-Jul-2025	88-2504924	£5,892.00	Ove Arup & Partners Limited	Local Planning Consultancy Support	S&S - Professional Fees
09-Jul-2025	00103-17	£2,963.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
09-Jul-2025	ORG_0031854	£1,211.00	Farnborough College of Technology	HR Contract	Salary - Training
09-Jul-2025	CC July	£376.92	Travelodge	Housing Needs Service	Transf - HB B&B Allow pmnt
09-Jul-2025	CC July	£296.95	Argos	HouseholdSupportFund	S&S - Fees and hired services
10-Jul-2025	CHAIRMANCHARITYDONATION2024/25	£5,350.00	Citizens Advice Hart District Ltd	Balance Sheet	Chairman's Charity (A)
10-Jul-2025	INV-1749	£5,940.00	Larkstel Ltd	Environment Promotion Strategy	S&S - Sub contractors
10-Jul-2025	377540	£2,353.20	Carrington West Limited	Planning Development	Salary - Agency Staff
10-Jul-2025	NISSAN , BG68 UPF	£3,661.89	LM Bodyworks	Environment Promotion Strategy	Fleet - Maintenance
10-Jul-2025	383343042/25	£810.61	Total Gas And Power	Admin Bldgs - R & M	Property - Gas Charges
10-Jul-2025	1166221	£2,048.06	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
11-Jul-2025	PP-14098429	£528.00	Blackwater & Hawley Town Council	Planning Development	Inc - Planning - application fees
11-Jul-2025	CHAIRMANCHARITYDONATION2024/25	£5,500.00	Hart Foodbank	Balance Sheet	Chairman's Charity (A)
11-Jul-2025	V2288	£346.08	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
11-Jul-2025	I008713	£502.74	Mylbrook Service Centre Ltd	Environment Promotion Strategy	Fleet - Maintenance
11-Jul-2025	HARTRP2526	£4,850.00	Spirende Limited	Housing Needs Service	S&S - Homelessness Costs
11-Jul-2025	63840	£278.88	Hampshire Media Ltd	Planning Development	S&S - Advertising
14-Jul-2025	120576R	£2,038.80	Professional Development Group	HR Contract	Salary - Training
14-Jul-2025	ZENAS SAMM REFUND	£1,765.64	Sundry Creditor - BACS	Balance Sheet	Developer Cons - County SAMM
14-Jul-2025	V2464	£352.48	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
14-Jul-2025	SI-433	£4,320.00	Urban Design Doctor Limited	Planning Development	S&S - Consultants - projects
14-Jul-2025	1014227259	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
14-Jul-2025	PS-3333	£1,909.20	Presentation Solutions Ltd	Corporate Communication	S&S - Subscriptions
14-Jul-2025	39555	£9,106.56	Japanese Knotweed Ltd	Street Cleaning	S&S - Sub contractors
14-Jul-2025	CC July	£271.28	Travelodge	Housing Needs Service	Transf - HB B&B Allow pmnt
15-Jul-2025	SLIVRL0180589	£2,904.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
15-Jul-2025	RIA SOPHIE KNIGHT	£1,500.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
15-Jul-2025	BOND CLAIM NATALIE COOMBE	£385.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
15-Jul-2025	5687236	£4,982.03	Prism Medical UK	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
15-Jul-2025	2484	£6,844.41	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
15-Jul-2025	INV79200	£5,446.94	DMA Signs Limited	Environment Promotion Strategy	S&S - Sub contractors
15-Jul-2025	3611992015	£3,619.20	Hampshire County Council	Local Land Charges	S&S - Fees and hired services
16-Jul-2025	AL FRESHWATER DOE	£259.31	Sundry Creditor - BACS	Balance Sheet	Chairman's Charity (B)
16-Jul-2025	SLIVRL0180892	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
16-Jul-2025	GB-PSI-391691	£641.52	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
16-Jul-2025	140007	£1,243.53	Sci Print Ltd	Register Of Electors	S&S - Printing and Stationery
16-Jul-2025	140007	£1,085.45	Sci Print Ltd	Register Of Electors	S&S - Postage costs
16-Jul-2025	00105-12	£467.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
16-Jul-2025	23558	£726.00	Mammoth Site Storage & Toilet Hire Ltd	Environment Promotion Strategy	S&S - Publicity
16-Jul-2025	14605	£920.41	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
16-Jul-2025	14606	£915.36	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
16-Jul-2025	14611	£920.41	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff

16-Jul-2025	5027	£4,109.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
16-Jul-2025	14617	£920.41	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
16-Jul-2025	14612	£941.89	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
16-Jul-2025	CC July	£250.00	Aldi	HouseholdSupportFund	S&S - Fees and hired services
16-Jul-2025	CC July	£300.00	Aldi	HouseholdSupportFund	S&S - Fees and hired services
16-Jul-2025	CC July	£300.00	Aldi	HouseholdSupportFund	S&S - Fees and hired services
17-Jul-2025	5012	£8,395.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
17-Jul-2025	RIA DYLAN WARD & INCENTIVE CN	£1,900.00	Lewla Properties	Housing Needs Service	Transf - HB Rent Deposit Pmnt
17-Jul-2025	RIA KALON THRELKELD	£1,500.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
17-Jul-2025	INV1878	£361.60	Abri	Housing Needs Service	S&S - Homelessness Costs
17-Jul-2025	U100018425	£3,220.27	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
17-Jul-2025	378621	£1,844.40	Carrington West Limited	Planning Development	Salary - Agency Staff
17-Jul-2025	1014226258	£7,053.26	Hays Specialist Recruitment	Corporate Finance	Salary - Other Employee Expenses
18-Jul-2025	294	£2,850.00	Rob Beckinsale Chainsaw Carving and Sculpture	Environment Promotion Strategy	S&S - Sub contractors
18-Jul-2025	63863	£312.24	Hampshire Media Ltd	Planning Development	S&S - Advertising
18-Jul-2025	WB070725TIA&CHARLIE	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
18-Jul-2025	WB070725CHLOEOSULLIVAN	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
18-Jul-2025	WB070725CHLOEHEDGES	£2,016.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
18-Jul-2025	77092	£264.32	Groundsman Tools Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
18-Jul-2025	00180191	£690.00	A and E Builders Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
18-Jul-2025	HDC 18-25	£840.00	Redacted - Personal Data	Hart Drainage	S&S - Sub contractors
18-Jul-2025	3602	£720.00	Sawpod Ltd	Environment Promotion Strategy	Salary - Training
20-Jul-2025	INV-05325	£276.72	DTM Contractors Ltd	Admin Bldgs - R & M	R&M - Mechanical
20-Jul-2025	3100	£880.00	Phils Pest Control Ltd Phils Pest Control Ltd	Admin Bldgs - R & M	R&M - Mechanical
21-Jul-2025	2025-S106-PAV	£265,172.81	Hook Parish Council	S106 Leisure Parish S106 Leisure Parish	Cap - Third Party Payments
21-Jul-2025	00104-12	£2,918.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
21-Jul-2025	00180194	£6,470.00	A and E Builders Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
21-Jul-2025	RIA AHMAD MUGHAL	£1,000.00	Redacted - Personal Data	Housing Needs Service	Transf - HB Rent Deposit Pmnt
21-Jul-2025	RIA CHLOE HEDGES	£1,250.00	Foster Properties Fleet Ltd	Housing Needs Service	Transf - HB Rent Deposit Pmnt
21-Jul-2025	48368	£5,095.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
21-Jul-2025	10391593	£119,730.00	South Oxfordshire District Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
21-Jul-2025	CC July	£348.00	NRLA	HR Contract	Salary - Training
22-Jul-2025	PARISH S106 AZALEA PARK SLIDE	£5,202.58	Church Crookham Baptist Church	S106 Leisure Parish S106 Leisure Parish	Cap - Third Party Payments
22-Jul-2025	SLIVRL0181137	£1,356.60	Vivid Resourcing	Planning Development	S&S - Consultants - projects
22-Jul-2025	CASH DEPOSIT & RIA B WILLIAMS	£2,800.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
22-Jul-2025	RIA KARLA VALTISIARIS NIGHTJAR	£956.67	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
22-Jul-2025	1014238702	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
22-Jul-2025	INV 001348	£698.76	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
22-Jul-2025	INV-5810	£4,513.20	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-Jul-2025	INV-5885	£303.82	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-Jul-2025	18456	£540.00	FRC Financial Reporting Council	Corporate Finance	S&S - Subscriptions
22-Jul-2025	CC July	£750.00	Argos	HouseholdSupportFund	S&S - Fees and hired services
23-Jul-2025	21/03136/SANGS 63 CAMBRIDGE RO	£9,822.57	Sundry Creditor - BACS	Balance Sheet	Developers Grampian - SANG
23-Jul-2025	RENT ARREARS CHRIS FRANAZEK	£1,557.47	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
23-Jul-2025	2490	£5,909.09	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
23-Jul-2025	260347	£420.00	Blandy & Blandy LLP	Leadership Team	S&S - Consultants - projects
23-Jul-2025	3611993187	£3,180.30	Hampshire County Council	Planning Policy	General - Payment to Statutory Authorities
24-Jul-2025	379628	£2,353.20	Carrington West Limited	Planning Development	Salary - Agency Staff
24-Jul-2025	BOND CLAIM KATHLEEN O'DRISCOLL	£1,462.50	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
24-Jul-2025	INV-0106	£615.00	Hart Voluntary Action	Social Inclusion & Partnership	S&S - Grants Payable to Others
24-Jul-2025	GB-PSI-392263	£4,725.38	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
24-Jul-2025	3428	£8,382.00	Purbeck Civil Engineering Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
24-Jul-2025	88-2505597	£14,730.00	Ove Arup & Partners Limited	Local Planning Consultancy Support	S&S - Professional Fees
24-Jul-2025	3427	£11,950.00	Purbeck Civil Engineering Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
24-Jul-2025	38644	£309.60	Association Of Electoral Administrators	HR Contract	Salary - Training
24-Jul-2025	INV 001351	£1,198.15	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
24-Jul-2025	INV 001351	£299.80	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
24-Jul-2025	1166672	£377.00	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
25-Jul-2025	2025027763	£1,297.46	Quadient UK Ltd	Print Room & Photocopying	S&S - Printing and Stationery

25-Jul-2025	INV-0611	£1,092.00	John Carpenter Electrical Ltd	Edenbrook CP Building Greening & Securing	Cap - Major repairs and alterations
25-Jul-2025	DM21571	£14,821.17	Rocon Contractors Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
25-Jul-2025	DM21570	£4,134.05	Rocon Contractors Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
25-Jul-2025	001353	£638.18	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
25-Jul-2025	14622	£932.86	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
25-Jul-2025	448225	£10,274.40	Eurostar Global Electronics Ltd	Mobile Phone Refresh Mobile Phone Refresh	Cap - Purchase of plant & equipment
25-Jul-2025	30153562	£8,700.00	RPS Consulting Services Limited	Planning Development	S&S - Consultants - projects
25-Jul-2025	INV 001352	£1,972.75	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
26-Jul-2025	HDC032	£1,290.60	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
28-Jul-2025	1014247647	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
28-Jul-2025	0000335834	£1,746.00	Broxap Street Furniture	Edenbrook CP Building Greening & Securing	S&S - Sub contractors
28-Jul-2025	INV-05327	£655.12	DTM Contractors Ltd	Admin Bldgs - R & M	R&M - Mechanical
28-Jul-2025	GB-PSI-392478	£951.04	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
28-Jul-2025	INV-1418	£6,540.00	Astun Technology Ltd	Business Sup & Customer Svcs (incl Reception)	S&S - Fees and hired services
28-Jul-2025	U011391	£675.00	Technology One UK Ltd	Corporate Finance	S&S - Fees and hired services
28-Jul-2025	3430	£2,238.00	Purbeck Civil Engineering Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
28-Jul-2025	SLINV/00007145	£525.00	Windsor Forest Colleges Group	HR Contract	Salary - Training
28-Jul-2025	CC August	£324.40	Radmore & Tucker	Environment Promotion Strategy	S&S - PPE, clothing and uniforms
29-Jul-2025	2RIA ALFRED HOYAH	£1,190.00	Lewla Properties	Housing Needs Service	Transf - HB Rent Deposit Pmnt
29-Jul-2025	SLIVRL0181577	£2,904.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
29-Jul-2025	SLIVRL0181589	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
29-Jul-2025	14628	£941.89	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
29-Jul-2025	14627	£920.41	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
29-Jul-2025	31642	£630.00	Complete Audio Visual Equipment Ltd	Admin Bldgs - R & M	R&M - Mechanical
29-Jul-2025	CS2591	£9,000.00	Top Notch Building Services	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
29-Jul-2025	C/XP335481	£1,224.00	Civica UK Ltd	HR Contract	Salary - Training
29-Jul-2025	CC August	£251.83	B&M Fencing	Landscape & Conservation incl Trees	Property - Tree Maintenance
30-Jul-2025	22/02874/FUL SANG REFUND	£7,653.49	Sundry Creditor - BACS	Balance Sheet	Developers Grampian - SAMM
30-Jul-2025	22/02874/FUL SANG REFUND	£89,726.86	Sundry Creditor - BACS	Balance Sheet	Developers Grampian - SANG
30-Jul-2025	CLM07	£861.30	Redacted - Personal Data	FinanceSystem	Cap - Other professional services
30-Jul-2025	412155	£440.29	Crawfords Group	Environment Promotion Strategy	S&S - Maintenance of equipment
30-Jul-2025	SI-6733	£8,004.54	Smith Jenkins Ltd	Planning Development	S&S - Consultants - projects
30-Jul-2025	1400000857	£14,490.00	Integrated Business Software	5 Council Contract - Capita	S&S - Software purchase and licences
31-Jul-2025	116344	£2,160.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-Jul-2025	116343	£2,220.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-Jul-2025	PP-13732562	£293.00	Planning Portal	Planning Development	Inc - Planning - application fees
31-Jul-2025	RIA FOR 1 ST EDMUNDS	£1,000.00	Redacted - Personal Data	Housing Needs Service	Transf - HB Rent Deposit Pmnt
31-Jul-2025	SIN010243	£2,280.00	National Residential Landlords Associati	Housing Needs Service	S&S - Homelessness Costs
31-Jul-2025	380717	£2,353.20	Carrington West Limited	Planning Development	Salary - Agency Staff
31-Jul-2025	117874	£275.65	Elmdale Maintenance Ltd	Print Room & Photocopying	S&S - Printing and Stationery
31-Jul-2025	12849	£1,437.60	Shine Creative Limited	Local Government Reorganisation LGR and Devolution	S&S - Advertising
31-Jul-2025	INV-05330	£2,905.13	DTM Contractors Ltd	Admin Bldgs - R & M	R&M - Mechanical
31-Jul-2025	116374	£480.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-Jul-2025	S255431	£322.48	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
31-Jul-2025	S255323	£2,994.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
31-Jul-2025	0000163744	£423.22	People Asset Management Ltd	HR Contract	S&S - Sub contractors
31-Jul-2025	PSI-1323078	£320.03	Grundon Waste Management Ltd	Admin Bldgs - R & M	S&S - Waste collection services
31-Jul-2025	171166	£433.27	Mike Garwood Ltd	Environment Promotion Strategy	S&S - Maintenance of equipment
31-Jul-2025	72758	£1,188.00	British Parking Association	Off Street Parking	S&S - Subscriptions
31-Jul-2025	109622	£714.00	Quality Leisure Management Ltd	Leisure Centre - Edenbrook	S&S - Sub contractors
31-Jul-2025	739	£7,528.80	Knight Land Management Ltd	Edenbrook Country Park	S&S - Sub contractors
31-Jul-2025	INV-0035	£855.00	Peak Urban Design Limited	Planning Development	S&S - Consultants - projects
31-Jul-2025	0000009616	£1,281.47	Jade Security Services Ltd	Off Street Parking	S&S - Ticket machines
31-Jul-2025	INV-1685	£6,765.00	Adaptec Mobility Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
01-Aug-2025	50190	£2,852.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
01-Aug-2025	WAREHOUSE RENTAL 25*0*NX3A;26	£5,000.00	Hart Foodbank	Leadership Team	S&S - Grants Payable to Others
01-Aug-2025	WB210725CHLOEOSULLIVAN	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
01-Aug-2025	WB210725CHLOEHEDGES	£2,016.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
01-Aug-2025	WB170725TARUWINGA	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
01-Aug-2025	WB210725TIA&CHARLIE	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt

01-Aug-2025	90340117	£479.71	Centerprise International	IT Service	S&S - Maintenance of equipment
01-Aug-2025	S255219	£300.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
01-Aug-2025	90340221	£16,624.08	Centerprise International	IT Service	S&S - Maintenance of equipment
01-Aug-2025	CC August	£270.00	Canva	Social Inclusion & Partnership	S&S - Publicity
04-Aug-2025	1433	£3,936.00	Humphreys Tarmac Services	Off Street Parking	R&M - Mechanical
04-Aug-2025	5 BROOK HOUSE, ABIGAIL MATTHEW	£1,350.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
04-Aug-2025	INV-041633	£2,295.00	IT Governance Ltd	Cyber Ass Frmwk Compliance CAF Compliance	Salary - Training
04-Aug-2025	INV-041633	£2,142.00	IT Governance Ltd	Cyber Ass Frmwk Compliance CAF Compliance	Salary - Training
04-Aug-2025	1434	£3,852.00	Humphreys Tarmac Services	Off Street Parking	R&M - Mechanical
04-Aug-2025	1014254936	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
04-Aug-2025	93466942	£1,741.64	Quadient UK Ltd	Print Room & Photocopying	S&S - Maintenance of equipment
04-Aug-2025	07187562	£3,880.21	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
04-Aug-2025	1167029	£287.79	Equita Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
04-Aug-2025	CC August	£435.00	Boots	HR Contract	S&S - Medical fees and DBS
05-Aug-2025	SLIVRL0182340	£1,452.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
05-Aug-2025	012	£5,000.00	Lions Community Store	Housing Needs Service	S&S - Homelessness Costs
05-Aug-2025	2456	£6,171.48	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
05-Aug-2025	SLIVRL0182292	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
05-Aug-2025	4026	£354.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
05-Aug-2025	INV-041650	£2,142.00	IT Governance Ltd	Cyber Ass Frmwk Compliance CAF Compliance	Salary - Training
05-Aug-2025	50049669	£20,778.00	AtkinsRealis	FrogmoreLC - Heat Pumps (PSDS)	Cap - Planning and Design Fees
05-Aug-2025	84023077	£304.57	Basingstoke & Deane B C	Waste Contract	S&S - Printing and Stationery
05-Aug-2025	INV-0031	£7,980.00	Treelogik Ltd	Planning Development	S&S - Professional Fees
06-Aug-2025	LC/101982.12	£2,877.00	Sundry Creditor - BACS	Balance Sheet	Miscellaneous Holding Account
06-Aug-2025	6119	£344.10	Land Skills Training and Assessments Ltd	HR Contract	Salary - Training
06-Aug-2025	4027	£744.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
06-Aug-2025	GB01G000693461	£50,389.50	Ernst & Young LLP	External Audit	S&S - Audit fees
07-Aug-2025	10007327033	£419.14	Castle Water Ltd - Hart District Council	Admin Bldgs - R & M	Property - Water
07-Aug-2025	INV 113464	£613.42	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
07-Aug-2025	S255539	£2,734.25	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
07-Aug-2025	S255540	£1,680.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
07-Aug-2025	381836	£2,353.20	Carrington West Limited	Planning Development	Salary - Agency Staff
07-Aug-2025	00105-13	£2,998.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
07-Aug-2025	1167149	£453.64	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
07-Aug-2025	INV114772	£613.42	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
08-Aug-2025	RENT IN ADVANCE FOR 2 ROOMS	£3,180.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
08-Aug-2025	30155408	£12,960.00	RPS Consulting Services Limited	Planning Development	S&S - Consultants - projects
08-Aug-2025	4028	£6,792.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
10-Aug-2025	20578	£1,533.60	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
11-Aug-2025	S255604	£5,513.40	Chipside Ltd	Off Street Parking	S&S - Purchase of equipment
11-Aug-2025	S255605	£360.00	Chipside Ltd	Off Street Parking	S&S - Purchase of equipment
11-Aug-2025	H00056	£1,000.00	St Barnabas Church	Social Inclusion & Partnership	S&S - Grants Payable to Others
11-Aug-2025	1451	£3,396.00	Humphreys Tarmac Services	Off Street Parking	R&M - Mechanical
11-Aug-2025	INV180288	£1,309.20	Evac+Chair International Ltd	Admin Bldgs - R & M	R&M - Mechanical
11-Aug-2025	INV180278	£3,650.70	Evac+Chair International Ltd	Admin Bldgs - R & M	R&M - Mechanical
11-Aug-2025	1014263020	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
11-Aug-2025	INV-0464	£5,191.79	Ecosulis Ltd	HPFP-Ecology&EnvMitStrategy	S&S - Sub contractors
12-Aug-2025	SLIVRL0182983	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
12-Aug-2025	14638	£543.91	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
12-Aug-2025	14637	£920.41	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
12-Aug-2025	14633	£941.89	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
12-Aug-2025	14632	£671.65	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
12-Aug-2025	185	£2,400.00	ARCHITECTURAL Survey Consultants Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
12-Aug-2025	187	£1,080.00	ARCHITECTURAL Survey Consultants Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
13-Aug-2025	CAB80363PCC24	£24,856.31	Sundry Creditor - BACS	Rechargeable Elections	S&S - Election Expenses
13-Aug-2025	PO000055/152	£933.67	Vail Williams LLP	Commercialisation	S&S - Fees and hired services
13-Aug-2025	3612004806	£6,614.40	Hampshire County Council	Local Land Charges	S&S - Fees and hired services
13-Aug-2025	00103-18	£2,963.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
13-Aug-2025	1452	£3,972.00	Humphreys Tarmac Services	Off Street Parking	R&M - Mechanical
13-Aug-2025	97641	£38,040.00	Francis Taylor Building	Planning Development	S&S - Legal services

13-Aug-2025	100000150552	£955.98	MAS Seeds Ltd T/A Meadowmania	Environment Promotion Strategy	S&S - Purchase of equipment
14-Aug-2025	J07089	£900.00	ACS Limited	Revs & Bens Admin & Court Fees	S&S - Sub contractors
14-Aug-2025	382934	£1,908.00	Carrington West Limited	Planning Development	Salary - Agency Staff
14-Aug-2025	140012	£24,920.22	Sci Print Ltd	Register Of Electors	S&S - Postage costs
14-Aug-2025	140012	£7,327.50	Sci Print Ltd	Register Of Electors	S&S - Printing and Stationery
14-Aug-2025	139995	£1,106.70	Sci Print Ltd	Register Of Electors	S&S - Postage costs
14-Aug-2025	139995	£2,452.03	Sci Print Ltd	Register Of Electors	S&S - Printing and Stationery
14-Aug-2025	1000000279	£29,430.00	Havant Borough Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
14-Aug-2025	46892	£2,597.70	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
14-Aug-2025	INV-0414	£13,500.00	Slevin Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
14-Aug-2025	1167368/A	£488.53	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
14-Aug-2025	CC August	£350.00	Solace	Leadership Team	S&S - Subscriptions
15-Aug-2025	RIA CHRISTOPHER JAMES	£1,100.00	La Fontaine Court Limited	Housing Needs Service	Transf - HB Rent Deposit Pmnt
15-Aug-2025	RENT ARREARS CLARE BUCHANAN	£2,550.00	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
15-Aug-2025	RINV/00004168	£221,096.00	VIVID Housing Limited	LA Housing Fund-Refugee Property	Cap - Capital grants other - Expend
15-Aug-2025	84023331	£7,083.33	Basingstoke & Deane B C	Local Government Reorganisation LGR and Devolution	S&S - Consultants - projects
15-Aug-2025	WB040825MAUREENBABU	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
15-Aug-2025	WB040825TIA&CHARLIE	£360.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
15-Aug-2025	WB040825CHLOEHEDGES	£2,016.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
15-Aug-2025	WB040825CHLOEOSULLIVAN	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
15-Aug-2025	HDC034	£1,215.00	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
15-Aug-2025	63998	£295.56	Hampshire Media Ltd	Planning Development	S&S - Advertising
15-Aug-2025	CS2592	£4,146.00	Top Notch Building Services	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
16-Aug-2025	4030	£5,976.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
17-Aug-2025	001/25/2556414	£293.12	Siemens Financial Services Ltd	Print Room & Photocopying	S&S - Printing and Stationery
18-Aug-2025	SLIVRL0183496	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
18-Aug-2025	84022702	£616,174.80	Basingstoke & Deane B C	Waste Contract	S&S - Waste collection services
18-Aug-2025	84022702	£5,503.20	Basingstoke & Deane B C	Waste Contract	S&S - Waste recycling services
18-Aug-2025	84022702	£104,946.00	Basingstoke & Deane B C	Waste Contract	S&S - Waste variable collection serv
18-Aug-2025	84022702	£98,571.60	Basingstoke & Deane B C	Waste Contract	General - Jt Waste Admin Auth Chg
18-Aug-2025	84022702	£10,500.00	Basingstoke & Deane B C	Waste Contract	Fleet - Fuel Costs
18-Aug-2025	INV-0368	£5,656.00	South Coast Insulation Services Ltd	FrogmoreL.C - Solar, BEMS, Insulation	Cap - Improvement works
18-Aug-2025	INV-0369	£3,150.00	South Coast Insulation Services Ltd	Frogmore DC - insulation	Cap - Improvement works
18-Aug-2025	10391877	£127,693.20	South Oxfordshire District Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
18-Aug-2025	1014271170	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
19-Aug-2025	HDC 19-25	£1,400.00	Redacted - Personal Data	Hartley Wintney Commons	S&S - Sub contractors
19-Aug-2025	SLIVRL0183800	£2,656.50	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
19-Aug-2025	00104-13	£2,771.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
20-Aug-2025	INV-0278	£44,550.00	Urban Intelligence Ltd	Local Plan Software Local Plan Software	Cap - Software development costs
20-Aug-2025	2025_IN_01539	£1,533.60	Institute of Licensing (Events) Limited	HR Contract	Salary - Training
21-Aug-2025	31885	£254.23	Sam Squared Ltd T/A Minuteman Press	Climate Change	S&S - Publicity
21-Aug-2025	110574	£1,213.20	Freestyle TS Ltd	IT Service	S&S - Maintenance of equipment
21-Aug-2025	383907	£1,908.00	Carrington West Limited	Planning Development	Salary - Agency Staff
21-Aug-2025	GB01G000697683	£50,389.50	Ernst & Young LLP	External Audit	S&S - Audit fees
21-Aug-2025	S255632	£734.40	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
21-Aug-2025	SI-4741	£4,716.00	Harpers Door Specialists	Edenbrook CP Building Greening & Securing	Cap - Major repairs and alterations
21-Aug-2025	INV 001355	£1,183.14	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
21-Aug-2025	2504	£3,970.85	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
21-Aug-2025	14642	£955.15	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
21-Aug-2025	14641	£883.10	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
21-Aug-2025	2506	£9,429.77	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
21-Aug-2025	1167569/A	£718.29	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
21-Aug-2025	2025/9200	£636.00	Greenway Training Ltd	HR Contract	Salary - Training
22-Aug-2025	64033	£278.88	Hampshire Media Ltd	Planning Development	S&S - Advertising
22-Aug-2025	PP-14036018	£528.00	Planning Portal	Planning Development	Inc - Planning - application fees
22-Aug-2025	MEGAN GARNER	£600.00	Nicholsons Property Services	Housing Needs Service	S&S - Homelessness Costs
22-Aug-2025	INV-5950	£4,513.20	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-Aug-2025	1400000887	£1,380.00	Integrated Business Software	5 Council Contract - Capita	S&S - Software purchase and licences
22-Aug-2025	48492	£6,820.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
22-Aug-2025	087	£14,677.98	Fleet BID Company	Balance Sheet	Fleet Business Improvement Dis

22-Aug-2025	INV-6021	£303.82	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-Aug-2025	CC August	£278.61	Amazon	Environment Promotion Strategy	S&S - Purchase of equipment
24-Aug-2025	CC August	£305.96	Premier Inn	Housing Needs Service	Transf - HB B&B Allow pmnt
25-Aug-2025	7 HARTDC	£400.00	Isabel Garden Coaching and Development	HR Contract	Salary - Training
25-Aug-2025	4076	£1,500.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
26-Aug-2025	SLIVRL0184191	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
26-Aug-2025	INV001357	£730.62	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
26-Aug-2025	217223	£41,286.00	Lister Wilder Ltd	Countryside Vehicles Countryside Vehicles	Cap - Purchase of vehicles
26-Aug-2025	217224	£36,780.00	Lister Wilder Ltd	Edenbrook CP Building Greening & Securing	Cap - Purchase of plant & equipment
26-Aug-2025	38294	£300.24	B&M Fencing Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
26-Aug-2025	13098	£6,423.12	Streetmaster Ltd	Hartley Wintney Commons	Inc - Sales income
27-Aug-2025	V2518	£715.20	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
27-Aug-2025	4037	£1,531.20	NP Tree Management Ltd	Landscape & Conservation incl Trees	S&S - Fees and hired services
27-Aug-2025	4038	£1,461.60	NP Tree Management Ltd	Landscape & Conservation incl Trees	R&M - Structural
27-Aug-2025	INV 001356	£1,018.41	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
27-Aug-2025	INV-012501	£10,854.00	Building Cost Information Service Ltd	Corporate Finance	S&S - Subscriptions
27-Aug-2025	1014281648	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
28-Aug-2025	PP-14083701	£588.00	Planning Portal	Planning Development	Inc - Planning - application fees
28-Aug-2025	U100019547	£1,761.23	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
28-Aug-2025	385066	£1,908.00	Carrington West Limited	Planning Development	Salary - Agency Staff
28-Aug-2025	GB-PSI-394471	£983.89	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
28-Aug-2025	2025/9256	£570.00	Greenway Training Ltd	Environment Promotion Strategy	Salary - Training
28-Aug-2025	89366	£9,240.00	Chris Nangle Furniture Design Ltd	Fleet Pond	R&M - Mechanical
28-Aug-2025	89366	£540.00	Chris Nangle Furniture Design Ltd	Fleet Pond	R&M - Mechanical
28-Aug-2025	89366	£780.00	Chris Nangle Furniture Design Ltd	Fleet Pond	R&M - Mechanical
28-Aug-2025	1167792/A	£485.50	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
28-Aug-2025	476461	£556.80	Collard Environmental Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
28-Aug-2025	CC September	£372.00	Shelter Trading Co	HR Contract	Salary - Training
28-Aug-2025	CC September	£378.25	Costco	Leadership Team	S&S - Food and catering
29-Aug-2025	00106-5	£2,998.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
29-Aug-2025	WB180825MAUREENBABU	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
29-Aug-2025	WB180825PHILANISITHOLE	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
29-Aug-2025	WB210825LUKE&ELEANOR	£990.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
29-Aug-2025	WB180825CHLOEHEDGES	£2,016.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
29-Aug-2025	WB0180825CHLOEOSULLIVAN	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
29-Aug-2025	64086	£777.53	Signway Supplies (Datchet) Ltd	Street Furniture	S&S - Purchase of equipment
29-Aug-2025	PSI179666	£303.44	Honey Brothers Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
29-Aug-2025	INV-053653	£361.70	The OT Practice	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
29-Aug-2025	CI1995	£2,388.08	Local Partnerships LLP	Climate Change	S&S - Consultants - projects
29-Aug-2025	CC September	£277.80	Castings Drainage Suppliers	Hart Drainage	S&S - Sub contractors
29-Aug-2025	CC September	£291.10	Fleet Town Football Club	Leadership Team	S&S - Food and catering
30-Aug-2025	INV-0318	£729.00	The Risk Busters Ltd	Env Health Commercial	S&S - Sub contractors
31-Aug-2025	116533	£2,142.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-Aug-2025	116532	£2,160.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-Aug-2025	50256082	£3,941.10	Haymarket Business Publications Limited	Hart Local Plan - 2025 onwards Hart Local Plan	S&S - Advertising
31-Aug-2025	412621	£312.00	Crawfords Group	Environment Promotion Strategy	S&S - Maintenance of equipment
31-Aug-2025	50266	£2,852.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
31-Aug-2025	88-2508050	£8,838.00	Ove Arup & Partners Limited	Local Planning Consultancy Support	S&S - Professional Fees
31-Aug-2025	116613	£480.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-Aug-2025	S256015	£252.64	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
31-Aug-2025	S255908	£2,718.30	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
31-Aug-2025	0000009883	£1,275.74	Jade Security Services Ltd	Off Street Parking	S&S - Ticket machines
31-Aug-2025	0000164753	£568.37	People Asset Management Ltd	HR Contract	S&S - Sub contractors
31-Aug-2025	PO10000305	£292.94	Grundon Waste Management Ltd	Admin Bldgs - R & M	S&S - Waste collection services
31-Aug-2025	171829	£1,492.81	Mike Garwood Ltd	Environment Promotion Strategy	S&S - Maintenance of equipment
31-Aug-2025	11632	£250.00	The Parochial Church Council of Hook	Homes for Ukraine	S&S - Grants Payable to Others
01-Sep-2025	SI-364	£606.00	Ministry of Design	Environment Promotion Strategy	S&S - Publicity
01-Sep-2025	INV-1821	£936.00	Larkstel Ltd	Small SANG Sites	S&S - Maintenance of equipment
01-Sep-2025	SLIVRL0184678	£2,838.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff

01-Sep-2025	SLIVRL0184668	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
01-Sep-2025	1014284890	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
01-Sep-2025	4040	£5,359.20	NP Tree Management Ltd	Tree planting pilot Tree planting pilot (QUIL Fields)	Property - Tree Maintenance
01-Sep-2025	4041	£3,552.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
01-Sep-2025	INV-0033	£7,410.00	Treelogik Ltd	Planning Development	S&S - Professional Fees
01-Sep-2025	90341283	£479.71	Centerprise International	IT Service	S&S - Maintenance of equipment
01-Sep-2025	S255800	£300.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
01-Sep-2025	SIN2509SLM08854	£19,867.20	Everyone Active (SLM Ltd)	Frogmore LC Building	R&M - Other
01-Sep-2025	WB010925LUKE&ELEANOR	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
01-Sep-2025	CC September	£347.50	DVLA	Off Street Parking	Fleet - Vehicle Registration Costs
02-Sep-2025	GB-PSI-394721	£625.54	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
02-Sep-2025	RIA LOUISA KING	£1,100.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
02-Sep-2025	00105-14	£2,822.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
02-Sep-2025	477629	£278.40	Collard Environmental Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
02-Sep-2025	INV/123123	£1,533.54	Acumen Waste Services Ltd	Environment Promotion Strategy	S&S - Maintenance of equipment
02-Sep-2025	859	£3,594.00	Wildscapes Countryside Contractors	Hart Drainage	S&S - Sub contractors
03-Sep-2025	3612006639	£4,180.80	Hampshire County Council	Local Land Charges	S&S - Fees and hired services
03-Sep-2025	252233	£567.00	Nagels UK Limited	Off Street Parking	S&S - Printing and Stationery
03-Sep-2025	S10036508	£19,002.00	Gainsborough Healthcare Group Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
03-Sep-2025	93483908	£1,737.01	Quadiant UK Ltd	Print Room & Photocopying	S&S - Maintenance of equipment
03-Sep-2025	17395	£1,302.00	Elmdale IT Services Limited	Print Room & Photocopying	S&S - Software purchase and licences
03-Sep-2025	CC September	£670.49	Chartered Insititute of Offenham	IT Service	S&S - Purchase of equipment
04-Sep-2025	21/02347/SANGS	£24,949.34	Sundry Creditor - BACS	Balance Sheet	Developers Grampian - SANG
04-Sep-2025	8433	£960.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
04-Sep-2025	8434	£702.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
04-Sep-2025	07338352	£3,461.74	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
04-Sep-2025	1207	£8,112.00	Darmax Research Ltd	Environment Promotion Strategy	S&S - Consultants - projects
04-Sep-2025	84023582	£364.82	Basingstoke & Deane B C	Waste Contract	S&S - Printing and Stationery
04-Sep-2025	1168028	£875.17	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
04-Sep-2025	14646	£795.96	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
04-Sep-2025	5694264	£1,488.76	Prism Medical UK	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
04-Sep-2025	14645	£920.41	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
04-Sep-2025	2541	£300.00	In Good Moods	Homes for Ukraine	S&S - Grants Payable to Others
05-Sep-2025	64075	£262.20	Hampshire Media Ltd	Planning Development	S&S - Advertising
05-Sep-2025	84023593	£5,816.00	Basingstoke & Deane B C	Local Government Reorganisation LGR and Devolution	S&S - Consultants - projects
05-Sep-2025	10007634098	£427.08	Castle Water Ltd - Hart District Council	Admin Bldgs - R & M	Property - Water
07-Sep-2025	2453	£4,992.00	Ashbee Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
08-Sep-2025	PP-14132139	£588.00	Planning Portal	Planning Development	Inc - Planning - application fees
08-Sep-2025	PP-14101999	£528.00	Planning Portal	Planning Development	Inc - Planning - application fees
08-Sep-2025	PP-13819302	£258.00	Planning Portal	Planning Development	Inc - Planning - application fees
08-Sep-2025	1014292678	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
08-Sep-2025	SLIVRL0185576	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
08-Sep-2025	9074049648	£336.60	Royal Mail Group Ltd	Register Of Electors	S&S - Postage costs
08-Sep-2025	11125683	£331.38	Chubb Fire & Security Limited	Admin Bldgs - R & M	S&S - Purchase of equipment
08-Sep-2025	744	£6,988.80	Knight Land Management Ltd	Edenbrook Country Park	S&S - Sub contractors
08-Sep-2025	4710529	£4,147.20	Runnymede Borough Council	CCTV	R&M - Mechanical
08-Sep-2025	4710528	£21,063.30	Runnymede Borough Council	CCTV	S&S - Fees and hired services
08-Sep-2025	4710530	£21,063.30	Runnymede Borough Council	CCTV	S&S - Fees and hired services
08-Sep-2025	4710533	£4,147.20	Runnymede Borough Council	CCTV	R&M - Mechanical
08-Sep-2025	FINAL NISSAN , BG68 UPF	£1,470.76	LM Bodyworks	Environment Promotion Strategy	Fleet - Maintenance
08-Sep-2025	11125685	£442.72	Chubb Fire & Security Limited	Admin Bldgs - R & M	S&S - Purchase of equipment
08-Sep-2025	2529	£1,576.80	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
08-Sep-2025	1422	£19,926.84	Shaker Designs Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
08-Sep-2025	4051	£336.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
08-Sep-2025	INV-2401	£7,050.00	Home Connections Lettings Limited	Housing Needs Service	S&S - Software purchase and licences
08-Sep-2025	1168110	£282.98	Equita Limited	Balance Sheet	Cash - VAT Receivable
08-Sep-2025	INV-1735	£8,550.00	Adaptec Mobility Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
08-Sep-2025	CC September	£347.50	DVLA	Environment Promotion Strategy	Fleet - Vehicle Registration Costs
09-Sep-2025	SLIVRL0185734	£1,188.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
09-Sep-2025	INVPF79410	£900.00	DMA Signs Limited	Environment Promotion Strategy	S&S - Sub contractors

10-Sep-2025	6164	£1,980.00	Land Skills Training and Assessments Ltd	Environment Promotion Strategy	Salary - Training
10-Sep-2025	14652	£742.90	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
10-Sep-2025	14651	£932.86	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
10-Sep-2025	389092478/25	£840.06	Total Gas And Power	Admin Bldgs - R & M	Property - Gas Charges
10-Sep-2025	10-1599	£6,724.80	Citisense	UKSharedProsperityFund	S&S - Grants Payable to Others
10-Sep-2025	1400000909	£690.00	Integrated Business Software	5 Council Contract - Capita	S&S - Software purchase and licences
11-Sep-2025	84024027	£1,473.90	Basingstoke & Deane B C	Local Government Reorganisation LGR and Devolution	S&S - Consultants - projects
11-Sep-2025	INV-0038	£1,000.00	Redacted - Personal Data	Environment Promotion Strategy	S&S - Sub contractors
11-Sep-2025	INV-0037	£750.00	Redacted - Personal Data	Environment Promotion Strategy	S&S - Sub contractors
11-Sep-2025	715657	£285.23	Tower Leasing Limited	Admin Bldgs - R & M	S&S - Purchase of equipment
11-Sep-2025	387380	£1,526.40	Carrington West Limited	Planning Development	Salary - Agency Staff
11-Sep-2025	1168242 / A VAT	£301.58	Ross And Roberts Limited	Balance Sheet	Cash - VAT Receivable
11-Sep-2025	CC September	£311.99	SP Sam Turner Sons	Environment Promotion Strategy	S&S - PPE, clothing and uniforms
11-Sep-2025	CC September	£575.54	TrainlineDP	Corporate Finance	S&S - Periodicals & publications
11-Sep-2025	CC September	£306.66	Argos	HouseholdSupportFund	S&S - Fees and hired services
12-Sep-2025	64099	£262.20	Hampshire Media Ltd	Planning Development	S&S - Advertising
12-Sep-2025	866	£756.00	Wildscapes Countryside Contractors	Grounds Mtn Contract	S&S - Sub contractors
12-Sep-2025	WB010925MAUREENBABU	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
12-Sep-2025	39704	£298.80	Working Planet Limited	Environment Promotion Strategy	Salary - Recruitment costs
12-Sep-2025	46364	£336.00	Ferret Information Systems	HR Contract	Salary - Training
12-Sep-2025	00180333	£936.00	A and E Builders Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
12-Sep-2025	SI-50011	£3,969.96	Central Security systems	CCTV - Capital	Cap - Improvement works
12-Sep-2025	WB040925ROGER	£858.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
12-Sep-2025	WB290825MICHAEL	£1,326.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
12-Sep-2025	WB01092525PHILANISITHOLE	£780.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
12-Sep-2025	WB010925CHLOEHEDGES	£576.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
12-Sep-2025	WB010925CHLOEOSULLIVAN	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
14-Sep-2025	00103-19	£2,979.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
15-Sep-2025	RENT IN ADVANCE FALLOWFIELD	£1,125.00	Redacted - Personal Data	Housing Needs Service	Transf - HB Rent Deposit Pmnt
15-Sep-2025	RENT IN ADVANCE FALLOWFIELD	£1,500.00	Redacted - Personal Data	Housing Needs Service	S&S - Homelessness Costs
15-Sep-2025	PP-14020612	£528.00	Planning Portal	Planning Development	Inc - Planning - application fees
15-Sep-2025	SLIVRL0186092	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
15-Sep-2025	JP 21623	£13,523.64	Rocon Contractors Ltd	Hart Drainage	S&S - Sub contractors
15-Sep-2025	18843	£295.20	Reveal Media	Off Street Parking	S&S - Maintenance of equipment
15-Sep-2025	SIN2509SLM08904	£12,039.60	Everyone Active (SLM Ltd)	Frogmore LC Building	R&M - Other
16-Sep-2025	1014302017	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
16-Sep-2025	SIN2509SLM08920	£36,000.00	Everyone Active (SLM Ltd)	Frogmore LC Building	R&M - Other
16-Sep-2025	3612016995	£4,548.79	Hampshire County Council	Planning Policy	General - Payment to Statutory Authorities
16-Sep-2025	2025/9379	£636.00	Greenway Training Ltd	HR Contract	Salary - Training
16-Sep-2025	00104-14	£2,787.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
16-Sep-2025	868	£847.20	Wildscapes Countryside Contractors	Hart Drainage	S&S - Sub contractors
17-Sep-2025	RIA HANNA MIRCHENKO	£4,200.00	Sundry Creditor - BACS	Homes for Ukraine	S&S - Homelessness Costs
17-Sep-2025	HDC 21-25	£560.00	Redacted - Personal Data	Hart Drainage	S&S - Sub contractors
17-Sep-2025	HDC 21-25	£1,120.00	Redacted - Personal Data	Hart Drainage	S&S - Sub contractors
17-Sep-2025	RIA MATTHEW NEVILLE	£1,130.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
17-Sep-2025	1	£480.00	AHC Consultants	Planning Development	S&S - Consultants - projects
17-Sep-2025	48577	£2,051.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
17-Sep-2025	CC September	£750.00	Argos	HouseholdSupportFund	S&S - Fees and hired services
18-Sep-2025	54186	£6,566.40	Comfort Building Services Ltd	Admin Bldgs - R & M	R&M - Mechanical
18-Sep-2025	54187	£3,921.60	Comfort Building Services Ltd	Admin Bldgs - R & M	R&M - Mechanical
18-Sep-2025	16262	£1,074.00	Alpha Parking Ltd	Off Street Parking	Salary - Training
18-Sep-2025	35574	£900.00	Sundry Creditor - BACS	Legal Services	S&S - Legal services
18-Sep-2025	388556	£2,353.20	Carrington West Limited	Planning Development	Salary - Agency Staff
18-Sep-2025	183/2025	£522.50	Mill Cottage Farm experience	Environment Promotion Strategy	S&S - Publicity
18-Sep-2025	015	£10,000.00	Lions Community Store	Housing Needs Service	S&S - Homelessness Costs
18-Sep-2025	V2560	£314.76	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
18-Sep-2025	1168437 / A VAT	£541.99	Ross And Roberts Limited	Balance Sheet	Cash - VAT Receivable
19-Sep-2025	64125	£312.24	Hampshire Media Ltd	Planning Development	S&S - Advertising
19-Sep-2025	PP-14103758	£528.00	Planning Portal	Planning Development	Inc - Planning - application fees

19-Sep-2025	31647	£390.00	Complete Audio Visual Equipment Ltd	Admin Bldgs - R & M	S&S - Purchase of equipment
19-Sep-2025	3612017749	£2,564.40	Hampshire County Council	HR Contract	S&S - Sub contractors
19-Sep-2025	3612017749	£1,284.00	Hampshire County Council	HR Contract	S&S - Sub contractors
19-Sep-2025	U100020181	£1,712.42	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
19-Sep-2025	ACA-3731	£3,000.00	A Cut Above (Surrey) Ltd	Environment Promotion Strategy	Property - Tree Maintenance
19-Sep-2025	11137999	£260.28	Chubb Fire & Security Limited	Admin Bldgs - R & M	S&S - Purchase of equipment
22-Sep-2025	INV-6150	£4,513.20	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-Sep-2025	SLIVRL0186636	£1,744.20	Vivid Resourcing	Planning Development	S&S - Consultants - projects
22-Sep-2025	84024194	£5,043.00	Basingstoke & Deane B C	Community Safety	S&S - Fees and hired services
22-Sep-2025	84024195	£5,043.00	Basingstoke & Deane B C	Community Safety	S&S - Fees and hired services
22-Sep-2025	21576	£622.44	Hardcastle Electrical Ltd	Admin Bldgs - R & M	S&S - Purchase of equipment
22-Sep-2025	1661	£8,000.00	Avalon Roofing Ltd	Housing Needs Service	S&S - Homelessness Costs
22-Sep-2025	INV-6169	£303.82	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-Sep-2025	HART06	£5,800.00	Tom Nixon T/a Oakwood Clydesdale	Odiham Common	S&S - Sub contractors
22-Sep-2025	2532	£709.80	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
23-Sep-2025	INV-1569	£780.00	Surrey 4 x 4 Tours and training	HR Contract	Salary - Training
23-Sep-2025	INV-1569	£390.00	Surrey 4 x 4 Tours and training	Environment Promotion Strategy	Salary - Training
23-Sep-2025	5042	£24,000.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
23-Sep-2025	INV15837	£2,394.00	SOCITM	IT Service	S&S - Subscriptions
23-Sep-2025	INV-6204	£278.04	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
23-Sep-2025	6004237113	£7,247.74	Capita Business Services Ltd	Revs & Bens Admin & Court Fees	S&S - Sub contractors
24-Sep-2025	64002111	£8,058.00	East Hampshire D C	Planning Development	S&S - Fees and hired services
24-Sep-2025	11025619	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
24-Sep-2025	INV-003883	£390.00	Strike Control limited	Admin Bldgs - R & M	S&S - Purchase of equipment
24-Sep-2025	4075	£408.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
24-Sep-2025	4070	£408.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
25-Sep-2025	INV 001344	£902.30	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
25-Sep-2025	389571	£2,353.20	Carrington West Limited	Planning Development	Salary - Agency Staff
25-Sep-2025	24/288A	£2,952.00	Sundry Creditor - BACS	Planning Development	S&S - Court costs
25-Sep-2025	9408	£26,400.00	King Feeders UK	Countryside Equipment Countryside Equipment	Cap - Purchase of plant & equipment
25-Sep-2025	140051	£4,170.98	Sci Print Ltd	Register Of Electors	S&S - Printing and Stationery
25-Sep-2025	140051	£6,672.30	Sci Print Ltd	Register Of Electors	S&S - Postage costs
25-Sep-2025	4077	£516.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
25-Sep-2025	GB-PSI-395943	£986.54	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
25-Sep-2025	6673825	£300.00	Landmark Information Group Limited	Business Sup & Customer Svcs (incl Reception)	S&S - Fees and hired services
25-Sep-2025	3469	£6,210.00	Purbeck Civil Engineering Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
25-Sep-2025	1168673 / A VAT	£413.86	Ross And Roberts Limited	Balance Sheet	Cash - VAT Receivable
25-Sep-2025	CC September	£259.99	SP Sam Turner Sons	Environment Promotion Strategy	S&S - PPE, clothing and uniforms
26-Sep-2025	00110-3	£2,682.50	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
26-Sep-2025	21580	£453.55	Hardcastle Electrical Ltd	Admin Bldgs - R & M	S&S - Purchase of equipment
26-Sep-2025	64159	£362.28	Hampshire Media Ltd	Planning Development	S&S - Advertising
26-Sep-2025	00106-6	£1,443.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
26-Sep-2025	WB150925ROGER	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
26-Sep-2025	WB150925MICHAEL	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
26-Sep-2025	WB150925LUKE&ELEANOR	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
26-Sep-2025	WB210925SUSANNA	£1,152.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
26-Sep-2025	WB150925CHLOEOSULLIVAN	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
26-Sep-2025	W829101	£2,500.00	Cycle Scheme Limited	Balance Sheet	Staff Loans - Cyclescheme
26-Sep-2025	10342473	£3,252.00	Bevan Brittan LLP	Planning Development	S&S - Legal services
29-Sep-2025	1518	£546.00	Humphreys Tarmacng Services	Off Street Parking	S&S - Sub contractors
29-Sep-2025	000629	£300.00	Church Crookham Baptist Church	Social Inclusion & Partnership	S&S - Grants Payable to Others
29-Sep-2025	48624	£5,860.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
29-Sep-2025	48637	£2,000.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
29-Sep-2025	1014306927	£6,894.00	Hays Specialist Recruitment	Planning Development	Salary - Recruitment costs
29-Sep-2025	07462632	£760.96	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
29-Sep-2025	07462633	£743.24	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
29-Sep-2025	07462634	£684.55	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
29-Sep-2025	07462635	£703.93	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
29-Sep-2025	SLIVRL0187113	£1,836.00	Vivid Resourcing	Planning Development	S&S - Consultants - projects
30-Sep-2025	YATELEY S106 DRAWDOWN	£10,308.65	Yateley Town Council	S106 Leisure Parish S106 Leisure Parish	Cap - Third Party Payments

30-Sep-2025	Q1 AND Q2 2025-26 SAMM TO HCC	£286,797.70	Hampshire County Council	Balance Sheet	Developer Cons - County SAMM
30-Sep-2025	Q1 - Q2 2025-26 EDUCATION HCC	£24,621.59	Hampshire County Council	Balance Sheet	Surety bond
30-Sep-2025	7WILLOWHOUSE	£8,250.00	Hook Homes	Housing Needs Service	Transf - HB Rent Deposit Pmnt
30-Sep-2025	LAWRENCERIA	£2,146.15	Sundry Creditor - BACS	HouseholdSupportFund	S&S - Fees and hired services
30-Sep-2025	118552	£3,806.20	Elmdale Maintenance Ltd	Print Room & Photocopying	S&S - Printing and Stationery
30-Sep-2025	86688	£1,110.00	Cirrus Research Plc	Env Protection	S&S - Maintenance of equipment
30-Sep-2025	0000009901	£1,442.28	Jade Security Services Ltd	Off Street Parking	S&S - Ticket machines
30-Sep-2025	116788	£2,160.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30-Sep-2025	116793	£480.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30-Sep-2025	116789	£2,298.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30-Sep-2025	S256333	£299.40	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
30-Sep-2025	S256175	£3,176.35	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
30-Sep-2025	INV-0035	£6,840.00	Treelogik Ltd	Planning Development	S&S - Professional Fees
30-Sep-2025	5045	£10,640.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
30-Sep-2025	INV-053952	£360.00	The OT Practice	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
30-Sep-2025	50342	£2,852.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
30-Sep-2025	18010	£342.00	Bell Cornwell LLP	Commercialisation	S&S - Fees and hired services
30-Sep-2025	PSI-1354877	£281.69	Grundon Waste Management Ltd	Admin Bldgs - R & M	S&S - Waste collection services
30-Sep-2025	03080161	£6,853.85	Eastleigh Borough Council	Local Government Reorganisation LGR and Devolution	S&S - Consultants - projects
01-Oct-2025	4084	£1,566.00	NP Tree Management Ltd	Tree planting pilot Tree planting pilot (QUIL Fields)	Property - Tree Maintenance
01-Oct-2025	4083	£5,136.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
01-Oct-2025	TYRICKABELSRIA	£2,382.66	Foster Properties Fleet Ltd	Housing Needs Service	Transf - HB Rent Deposit Pmnt
01-Oct-2025	11026080	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
01-Oct-2025	90342901	£479.71	Centerprise International	IT Service	S&S - Maintenance of equipment
01-Oct-2025	10392222	£123,278.40	South Oxfordshire District Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
01-Oct-2025	1530	£2,880.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
01-Oct-2025	1000000631	£5,239.21	Havant Borough Council	Bramshot Farm Car Park Bramshot Farm Car Park	Cap - Major repairs and alterations
01-Oct-2025	42053	£1,368.00	Campaign Master (UK) Ltd	Corporate Communication	S&S - Fees and hired services
01-Oct-2025	341619	£1,197.60	ILX Group Plc	HR Contract	Salary - Training
01-Oct-2025	341607	£1,197.60	ILX Group Plc	HR Contract	Salary - Training
01-Oct-2025	1510256	£250.38	Hallmark Vending Ltd	Admin Bldgs - R & M	S&S - Food and catering
01-Oct-2025	S256450	£300.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
01-Oct-2025	SI-147524	£368.40	Closomat Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
01-Oct-2025	163557	£396.00	Round & About Publications Ltd	Climate Change	S&S - Publicity
02-Oct-2025	390674	£2,353.20	Carrington West Limited	Planning Development	Salary - Agency Staff
02-Oct-2025	48650	£2,296.50	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
02-Oct-2025	3612018925	£3,180.30	Hampshire County Council	Planning Policy	General - Payment to Statutory Authorities
02-Oct-2025	20040781	£13,536.59	BT Redcare	CCTV	S&S - Sub contractors
02-Oct-2025	1168945 / A VAT	£563.82	Ross And Roberts Limited	Balance Sheet	Cash - VAT Receivable
03-Oct-2025	TQ2586	£826.70	Sundry Creditor - BACS	Environment Promotion Strategy	Fleet - Maintenance
03-Oct-2025	5 CYGNET COURT	£1,100.00	Redacted - Personal Data	Housing Needs Service	Transf - HB Rent Deposit Pmnt
03-Oct-2025	64028548	£445.20	Improvement and Development Agency (IDEA	Leadership Team	S&S - Consultants - projects
03-Oct-2025	93501079	£1,563.95	Quadient UK Ltd	Print Room & Photocopying	S&S - Maintenance of equipment
03-Oct-2025	H00155	£549.91	Christ Church Crookham	UKSharedProsperityFund	S&S - Grants Payable to Others
03-Oct-2025	HC-00111	£375.00	Fleet Town Council	Social Inclusion & Partnership	Property - Room & office rent
03-Oct-2025	3612019273	£13,392.00	Hampshire Biodiversity Info Centre	Biodiversity	S&S - Sub contractors
03-Oct-2025	1436	£4,981.71	Shaker Designs Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
03-Oct-2025	43732	£626.40	Astor-Bannerman (Medical) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
05-Oct-2025	50378	£318.89	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
06-Oct-2025	INV-042652	£3,120.00	IT Governance Ltd	Cyber Ass Frmwk Compliance CAF Compliance	Salary - Training
06-Oct-2025	INV-042651	£3,000.00	IT Governance Ltd	Cyber Ass Frmwk Compliance CAF Compliance	Salary - Training
06-Oct-2025	SLIVRL0187874	£1,774.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
06-Oct-2025	8546	£702.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
06-Oct-2025	8545	£960.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
06-Oct-2025	1211	£12,168.00	Darmax Research Ltd	Environment Promotion Strategy	S&S - Consultants - projects
06-Oct-2025	1014326794	£3,654.94	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
06-Oct-2025	84024307	£395.68	Basingstoke & Deane B C	Waste Contract	S&S - Printing and Stationery
06-Oct-2025	07518384	£4,052.44	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
07-Oct-2025	23/02553/AMCON SAMM OVERPAYMEN	£3,165.86	Sundry Creditor - BACS	Balance Sheet	Developer Cons - County SAMM
07-Oct-2025	HART07	£500.00	Tom Nixon T/a Oakwood Clydesdale	Odiham Common	S&S - Sub contractors

07-Oct-2025	10007915588	£412.79	Castle Water Ltd - Hart District Council	Admin Bldgs - R & M	Property - Water
07-Oct-2025	84024330	£20,702.02	Basingstoke & Deane B C	Local Government Reorganisation LGR and Devolution	S&S - Consultants - projects
07-Oct-2025	MUL-INV-5325	£6,354.00	Multec Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
08-Oct-2025	RIA SARAH DYETT	£1,590.00	La Fontaine Court Limited	Housing Needs Service	Transf - HB Rent Deposit Pmnt
08-Oct-2025	SHORTFALL RENT CHLOE HEDGES	£300.00	Foster Properties Fleet Ltd	Housing Needs Service	S&S - Homelessness Costs
08-Oct-2025	RIA FOR N CARMODY & D CLAUS	£1,250.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
08-Oct-2025	RIA FOR N CARMODY & D CLAUS	£250.00	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
08-Oct-2025	RENT TOP UP LYN ROBINSON HP	£2,400.00	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
08-Oct-2025	INVOICE # 00105-15	£2,962.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
08-Oct-2025	11026543	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
08-Oct-2025	INV116168	£613.42	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
08-Oct-2025	3612029067	£3,120.00	Hampshire County Council	Local Land Charges	S&S - Fees and hired services
08-Oct-2025	64378	£968.58	Signway Supplies (Datchet) Ltd	Street Furniture	S&S - Purchase of equipment
08-Oct-2025	64402	£645.60	Signway Supplies (Datchet) Ltd	Env Protection	S&S - Purchase of equipment
08-Oct-2025	207	£1,610.12	ARCHITECTURAL Survey Consultants Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
09-Oct-2025	RIA & CASH DEPOSIT MCKEENEN	£3,984.61	Hook Homes	Housing Needs Service	Transf - HB Rent Deposit Pmnt
09-Oct-2025	6 RIA FOR MEGAN GARNER	£8,100.00	Nicholsons Property Services	Housing Needs Service	Transf - HB Rent Deposit Pmnt
09-Oct-2025	INV-3179/2	£3,600.00	Approved Multi Services Ltd	Off Street Parking	S&S - Sub contractors
09-Oct-2025	391624	£763.20	Carrington West Limited	Planning Development	Salary - Agency Staff
09-Oct-2025	WINCHFIELD PARISH COUNCIL BENC	£430.00	Winchfield Parish Council	S106 Leisure Parish S106 Leisure Parish	Cap - Third Party Payments
09-Oct-2025	19021	£561.00	Yateley Town Council	Hart Election Costs	Property - Room & office rent
09-Oct-2025	71691121	£2,284.24	PHS Group Plc	Admin Bldgs - R & M	S&S - Sanitisation
09-Oct-2025	DRAH0018	£450.00	Redacted - Personal Data	Climate Change	S&S - Publicity
09-Oct-2025	IN2006219	£1,529.00	International Correspondence Schools (ICS) Ltd	HR Contract	Salary - Training
09-Oct-2025	IN2006219	£288.00	International Correspondence Schools (ICS) Ltd	HR Contract	Salary - Training
09-Oct-2025	885	£979.36	Wildscapes Countryside Contractors	Environment Promotion Strategy	S&S - Sub contractors
09-Oct-2025	4095	£504.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
09-Oct-2025	84024350	£49,890.00	Basingstoke & Deane B C	Business Sup & Customer Svcs (incl Reception)	General - Payment to Statutory Authorities
09-Oct-2025	1169153 / A VAT	£283.70	Ross And Roberts Limited	Balance Sheet	Cash - VAT Receivable
10-Oct-2025	00106-7	£2,927.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
10-Oct-2025	WB290925ROGER	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
10-Oct-2025	WB290925MICHAEL	£390.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
10-Oct-2025	WB031025MUSA	£780.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
10-Oct-2025	WB290925LUKE&ELEANOR	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
10-Oct-2025	WB290925SUSANNA	£576.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
10-Oct-2025	WB290925CHLOEOSULLIVAN	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
10-Oct-2025	IN14171395	£322.92	Npower	Off Street Parking	Property - Electricity Charges
10-Oct-2025	391958902/25	£1,450.41	Total Gas And Power	Admin Bldgs - R & M	Property - Gas Charges
10-Oct-2025	391958902/25	£810.61	Total Gas And Power	Admin Bldgs - R & M	Property - Gas Charges
10-Oct-2025	BSI-051672	£663.60	W.H Scott & Son (Engineers) Limited	Environment Promotion Strategy	S&S - Maintenance of equipment
10-Oct-2025	0001666238	£73,829.42	Rushmoor Borough Council	Building Control - Fee Earning	General - Payment to Statutory Authorities
10-Oct-2025	0001666238	£30,155.68	Rushmoor Borough Council	Building Control - Non-Fee	General - Payment to Statutory Authorities
13-Oct-2025	GB189417423	£19,440.35	HMRC VAT	Balance Sheet	VAT Payments to HMRC
13-Oct-2025	9074317893	£1,082.70	Royal Mail Group Ltd	Hart Election Costs	S&S - Election Expenses
13-Oct-2025	3620015229	£74,939.25	Hampshire Pension Fund	MiRS - Direct Costs	Acc - Pension Fund Contributions
13-Oct-2025	SLIVRL0188714	£1,744.20	Vivid Resourcing	Planning Development	S&S - Consultants - projects
13-Oct-2025	PP-13899259	£258.00	Planning Portal	Planning Development	Inc - Planning - application fees
13-Oct-2025	1014335740	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
13-Oct-2025	84024540	£157,560.48	Basingstoke & Deane B C	Food Waste Equipment Food Waste Equipment	Cap - Purchase of plant & equipment
13-Oct-2025	84024540	£61,575.36	Basingstoke & Deane B C	Food Waste Equipment Food Waste Equipment	Cap - Purchase of plant & equipment
13-Oct-2025	84024540	£3,198.72	Basingstoke & Deane B C	Food Waste Equipment Food Waste Equipment	Cap - Purchase of plant & equipment
13-Oct-2025	84024540	£482,726.40	Basingstoke & Deane B C	Food Waste Equipment Food Waste Equipment	Cap - Purchase of vehicles
13-Oct-2025	886	£499.68	Wildscapes Countryside Contractors	Grounds Mtn Contract	S&S - Sub contractors
13-Oct-2025	0001/00032060	£396.00	Bob Richardson Tools & Fasteners LTD	Environment Promotion Strategy	S&S - PPE, clothing and uniforms
13-Oct-2025	1169270	£282.98	Equita Limited	Balance Sheet	Cash - VAT Receivable
14-Oct-2025	2526/1578	£578.40	APSE	HR Contract	Salary - Training
14-Oct-2025	00103-20	£2,979.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
14-Oct-2025	4099	£5,304.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
15-Oct-2025	RIA FPR DEVI YOOUVANI	£1,375.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
15-Oct-2025	V2690	£512.20	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs

15-Oct-2025	00104-15	£2,927.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
15-Oct-2025	11027008	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
15-Oct-2025	00103-21	£671.40	Blanket Rentals Ltd	Housing Needs Service	S&S - Homelessness Costs
16-Oct-2025	140000958	£96,000.00	Integrated Business Software	FinanceSystem	Cap - Software development costs
16-Oct-2025	2025/9378	£570.00	Greenway Training Ltd	HR Contract	Salary - Training
16-Oct-2025	V2691	£418.56	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
16-Oct-2025	45715	£1,070.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
16-Oct-2025	50061942	£6,535.40	AtkinsRealis	FrogmoreLC - Heat Pumps (PSDS)	Cap - Planning and Design Fees
16-Oct-2025	140067	£3,124.66	Sci Print Ltd	Hart Election Costs	S&S - Election Expenses
16-Oct-2025	140067	£7,787.45	Sci Print Ltd	Hart Election Costs	S&S - Election Expenses
16-Oct-2025	GB01G000714593	£34,362.00	Ernst & Young LLP	External Audit	S&S - Audit fees
16-Oct-2025	W832167	£394.00	Cycle Scheme Limited	Balance Sheet	Staff Loans - Cyclescheme
16-Oct-2025	SI-2710	£3,547.95	DG Servicing Limited t/a Automated Door Systems	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
16-Oct-2025	1169374 / A VAT	£296.14	Ross And Roberts Limited	Balance Sheet	Cash - VAT Receivable
16-Oct-2025	4102	£4,380.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
17-Oct-2025	84024673	£30,607.20	Basingstoke & Deane B C	Food Waste Equipment Food Waste Equipment	Cap - Purchase of plant & equipment
17-Oct-2025	84024673	£5,114.75	Basingstoke & Deane B C	Food Waste Equipment Food Waste Equipment	Cap - Purchase of plant & equipment
17-Oct-2025	1549	£3,450.00	Humphreys Tarmacing Services	Off Street Parking	S&S - Sub contractors
17-Oct-2025	1550	£3,906.00	Humphreys Tarmacing Services	Off Street Parking	S&S - Sub contractors
17-Oct-2025	1551	£3,450.00	Humphreys Tarmacing Services	Off Street Parking	S&S - Sub contractors
17-Oct-2025	1552	£3,906.00	Humphreys Tarmacing Services	Off Street Parking	S&S - Sub contractors
17-Oct-2025	C/MG341245	£19,573.73	Civica UK Ltd	Support To Elected Bodies	S&S - Software purchase and licences
17-Oct-2025	140000968	£6,240.00	Integrated Business Software	FinanceSystem	Cap - Software development costs
17-Oct-2025	140000968	£16,865.50	Integrated Business Software	FinanceSystem	Cap - Software development costs
17-Oct-2025	NCS-Q78	£3,420.00	Nature Conservation Services	Environment Promotion Strategy	S&S - Purchase of equipment
17-Oct-2025	4105	£3,228.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
17-Oct-2025	INV 001371	£923.40	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
20-Oct-2025	9074363879	£415.15	Royal Mail Group Ltd	Hart Election Costs	S&S - Postage costs
20-Oct-2025	10042568	£1,946.00	The Open University	HR Contract	Salary - Training
20-Oct-2025	SLIVRL0189363	£1,836.00	Vivid Resourcing	Planning Development	S&S - Consultants - projects
20-Oct-2025	38428	£858.00	B&M Fencing Ltd	Odiham Common	S&S - Sub contractors
20-Oct-2025	INV 001374	£1,053.85	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
20-Oct-2025	1014345448	£2,842.73	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
20-Oct-2025	00180415	£6,525.00	A and E Builders Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
20-Oct-2025	3612030662	£13,489.61	Hampshire County Council	Admin Bldgs - R & M	R&M - Mechanical
20-Oct-2025	3612030662	£569.42	Hampshire County Council	Fleet Pond	R&M - Mechanical
20-Oct-2025	3612030662	£250.87	Hampshire County Council	Commercialisation	S&S - Fees and hired services
20-Oct-2025	4109	£582.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
20-Oct-2025	SI-1690	£594.00	3SFire	Admin Bldgs - R & M	S&S - Purchase of equipment
20-Oct-2025	SI-1691	£354.00	3SFire	Admin Bldgs - R & M	S&S - Purchase of equipment
20-Oct-2025	SI-1692	£1,182.00	3SFire	Admin Bldgs - R & M	S&S - Purchase of equipment
20-Oct-2025	SI-1693	£594.00	3SFire	Admin Bldgs - R & M	S&S - Purchase of equipment
21-Oct-2025	5050	£12,000.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
21-Oct-2025	PFS3390	£10,232.40	Premier Fire Security	Admin Bldgs - R & M	R&M - Mechanical
21-Oct-2025	00110-5	£1,433.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
21-Oct-2025	517.52	£517.52	Spirafix Limited	Environment Promotion Strategy	S&S - Purchase of equipment
22-Oct-2025	INV-6244	£4,513.20	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-Oct-2025	1000000849	£28,119.60	Havant Borough Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
22-Oct-2025	INV-6315	£303.82	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-Oct-2025	PSI000222	£478.80	South East Employers	HR Contract	Salary - Training
22-Oct-2025	549635288	£18,216.33	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
22-Oct-2025	549635288	£2,185.96	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
22-Oct-2025	52172	£2,003.40	Park Avenue Recruitment Ltd	Planning Performance Agreements	Salary - Agency Staff
22-Oct-2025	140067	£2,176.20	The Oyster Partnership	Planning Development	Salary - Agency Staff
23-Oct-2025	HDC028	£459.43	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
23-Oct-2025	HDC026	£468.00	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
23-Oct-2025	1566	£1,116.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
23-Oct-2025	1	£360.00	Camilla Vaughan Gardens	Environment Promotion Strategy	S&S - Sub contractors
23-Oct-2025	GB-PSI-397685	£1,191.19	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
23-Oct-2025	4113	£252.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance

23-Oct-2025	1169598 / A VAT	£350.32	Ross And Roberts Limited	Balance Sheet	Cash - VAT Receivable
23-Oct-2025	43994	£25,780.00	Astor-Bannerman (Medical) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
23-Oct-2025	SYN2526/76	£7,619.40	APSE Synergy Limited	FrogmoreLC - Heat Pumps (PSDS)	Cap - Other professional services
23-Oct-2025	INV-0192	£350.00	Hart Voluntary Action	Climate Change	S&S - Publicity
23-Oct-2025	INV-0192	£2,400.00	Hart Voluntary Action	Climate Change	S&S - Publicity
23-Oct-2025	INV-0192	£2,797.42	Hart Voluntary Action	Climate Change	S&S - Publicity
24-Oct-2025	SI-50043	£3,202.34	Central Security systems	CCTV - Capital	Cap - Improvement works
24-Oct-2025	WB221025ALISTER	£390.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
24-Oct-2025	WB061025JACKSMITH	£546.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
24-Oct-2025	WB131025MUSA	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
24-Oct-2025	WB131025LUKE&ELEANOR	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
24-Oct-2025	WB101025RACHELMARTIN	£2,448.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
24-Oct-2025	WB131025CHLOEOSULLIVAN	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
24-Oct-2025	2025039162	£1,297.46	Quadiant UK Ltd	Print Room & Photocopying	S&S - Maintenance of equipment
24-Oct-2025	252638	£2,835.00	Nagels UK Limited	Off Street Parking	S&S - Printing and Stationery
26-Oct-2025	3273	£1,716.00	Charterhouse Tree Care	Landscape & Conservation incl Trees	Property - Tree Maintenance
27-Oct-2025	EWSHOT VH- S106 FLOORING	£3,080.20	Ewshot Village Hall	S106 Leisure Parish S106 Leisure Parish	Cap - Third Party Payments
27-Oct-2025	SLIVRL0189850	£1,836.00	Vivid Resourcing	Planning Development	S&S - Consultants - projects
27-Oct-2025	1014354464	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
27-Oct-2025	4116	£528.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
27-Oct-2025	1513	£23,214.00	Aquamaintain Ltd	Edenbrook Pond Dredging Edenbrook Pond Dredging	S&S - Sub contractors
27-Oct-2025	HDC036	£2,152.22	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
27-Oct-2025	INV-0439	£23,913.60	Slevin Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
28-Oct-2025	RIA ALISTAIR BARR	£1,170.00	Redacted - Personal Data	Housing Needs Service	Transf - HB Rent Deposit Pmnt
28-Oct-2025	1154	£43,189.00	Citizens Advice Hart District Ltd	Social Inclusion & Partnership	S&S - Grants Payable to Others
28-Oct-2025	INV 001377	£704.70	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
28-Oct-2025	202525	£450.00	3rd Bramshill Scout Group	Hart Election Costs	Property - Room & office rent
28-Oct-2025	SI0036993	£1,166.93	Gainsborough Healthcare Group Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
28-Oct-2025	SI0036994	£1,488.00	Gainsborough Healthcare Group Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
28-Oct-2025	SIN010325	£250.00	National Residential Landlords Associati	Housing Needs Service	S&S - Homelessness Costs
29-Oct-2025	4123	£840.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
29-Oct-2025	11027866	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
29-Oct-2025	INV-HDC-2851	£540.00	Origin Arb Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
29-Oct-2025	INV-0498	£157,822.86	Ecosulis Ltd	WhitewaterBiodiversityNetGn	Cap - Major repairs and alterations
29-Oct-2025	10392358	£120,867.60	South Oxfordshire District Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
29-Oct-2025	5650594	£15,600.00	Steer Davies & Gleave Limited	UKSharedProsperityFund	S&S - Grants Payable to Others
29-Oct-2025	INV 001380	£339.01	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
29-Oct-2025	52410	£2,019.60	Park Avenue Recruitment Ltd	Planning Performance Agreements	Salary - Agency Staff
29-Oct-2025	413282	£440.29	Crawfords Group	Environment Promotion Strategy	Fleet - Maintenance
30-Oct-2025	RIA RACHEL MARTIN	£900.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
30-Oct-2025	HDC TREE DAMAGE	£400.00	Sundry Creditor - BACS	Landscape & Conservation incl Trees	Property - Tree Maintenance
30-Oct-2025	4124	£516.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
30-Oct-2025	0019/20930	£1,200.00	RA Information Systems	Landscape & Conservation incl Trees	S&S - Software purchase and licences
30-Oct-2025	0019/20930	£480.00	RA Information Systems	Landscape & Conservation incl Trees	S&S - Software purchase and licences
30-Oct-2025	0019/20930	£1,800.00	RA Information Systems	Landscape & Conservation incl Trees	S&S - Software purchase and licences
30-Oct-2025	0019/20930	£1,942.80	RA Information Systems	Landscape & Conservation incl Trees	S&S - Software purchase and licences
30-Oct-2025	2136887	£647.94	Big Dug Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
30-Oct-2025	7052813	£196,711.61	Idox Software Limited	Business Sup & Customer Svcs (incl Reception)	S&S - Software purchase and licences
30-Oct-2025	U000020952	£1,724.27	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
30-Oct-2025	1169851 / A VAT	£456.78	Ross And Roberts Limited	Balance Sheet	Cash - VAT Receivable
31-Oct-2025	64293	£328.92	Hampshire Media Ltd	Planning Development	S&S - Advertising
31-Oct-2025	CLM08	£747.40	Redacted - Personal Data	FinanceSystem	Cap - Other professional services
31-Oct-2025	INV-0038	£4,275.00	Treelogik Ltd	Planning Development	S&S - Professional Fees
31-Oct-2025	0000167252	£592.51	People Asset Management Ltd	HR Contract	S&S - Sub contractors
31-Oct-2025	12884	£2,448.00	Shine Creative Limited	Corporate Communication	S&S - Fees and hired services
31-Oct-2025	496038	£278.40	Collard Environmental Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
31-Oct-2025	84024823	£537,060.00	Basingstoke & Deane B C	Street Cleaning	General - Payment to Statutory Authorities
31-Oct-2025	84024824	£354,600.00	Basingstoke & Deane B C	Grounds Mtn Contract	General - Payment to Statutory Authorities
31-Oct-2025	0000010075	£1,454.65	Jade Security Services Ltd	Off Street Parking	S&S - Ticket machines
31-Oct-2025	PSI-1385042	£324.68	Grundon Waste Management Ltd	Admin Bldgs - R & M	S&S - Waste collection services

31-Oct-2025	118947	£257.65	Elmdale Maintenance Ltd	Print Room & Photocopying	S&S - Printing and Stationery
31-Oct-2025	S257039	£3,257.68	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
31-Oct-2025	S257146	£314.83	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
31-Oct-2025	IN014458	£33,130.73	John Stacey & Sons Ltd	Commercialisation	S&S - Fees and hired services
31-Oct-2025	NPBM 24/14-03	£2,000.00	Barker-Mills Conservation	Planning Development	S&S - Consultants - projects
31-Oct-2025	116874	£480.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-Oct-2025	116866	£2,580.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-Oct-2025	64677	£645.72	Signway Supplies (Datchet) Ltd	Street Furniture	S&S - Purchase of equipment
31-Oct-2025	116898	£2,160.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31-Oct-2025	INV-00227	£12,000.00	Verna Earth Solutions Ltd	Biodiversity	S&S - Sub contractors
01-Nov-2025	90344527	£479.71	Centerprise International	IT Service	S&S - Maintenance of equipment
01-Nov-2025	50422	£2,852.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
01-Nov-2025	S256950	£300.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
01-Nov-2025	50462	£712.21	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
01-Nov-2025	R26063	£1,560.00	Royal Town Planning Institute	Planning Development	S&S - Subscriptions
03-Nov-2025	8664	£960.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
03-Nov-2025	8665	£702.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
03-Nov-2025	5374	£1,260.00	H & W Forestry Services	HR Contract	Salary - Training
03-Nov-2025	03.11 /2025	£660.00	Buckland Farming and Contracting Ltd	Small SANG Sites	S&S - Sub contractors
03-Nov-2025	U012080	£700.66	Technology One UK Ltd	FinanceSystem	Cap - Other professional services
03-Nov-2025	31653	£712.80	Complete Audio Visual Equipment Ltd	Admin Bldgs - R & M	S&S - Purchase of equipment
04-Nov-2025	EWSHOT VH- S106 SOUND SYSTEM	£2,470.94	Ewshot Village Hall	S106 Leisure Parish S106 Leisure Parish	Cap - Third Party Payments
04-Nov-2025	84024882	£418.12	Basingstoke & Deane B C	Waste Contract	S&S - Printing and Stationery
04-Nov-2025	5041	£8,125.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
04-Nov-2025	2594	£250.00	Countryside Management Association C.I.C.	Environment Promotion Strategy	S&S - Subscriptions
04-Nov-2025	5060	£20,063.85	Vistar Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
04-Nov-2025	00105-16	£2,962.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
04-Nov-2025	LLG-13046	£1,884.00	LLG Enterprises Ltd T/A LLG Legal Training	HR Contract	Salary - Training
04-Nov-2025	07648907	£5,208.80	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
04-Nov-2025	9026	£1,700.00	R H Collings And Son	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
04-Nov-2025	G21640X	£330.00	Professional Development Group Limited T/A MyPD	HR Contract	Salary - Training
04-Nov-2025	G19588P	£630.00	Professional Development Group Limited T/A MyPD	HR Contract	Salary - Training
05-Nov-2025	84024892	£241,363.20	Basingstoke & Deane B C	Food Waste Equipment Food Waste Equipment	Cap - Purchase of vehicles
05-Nov-2025	93520264	£1,671.34	Quadiant UK Ltd	Print Room & Photocopying	S&S - Maintenance of equipment
05-Nov-2025	52637	£2,015.82	Park Avenue Recruitment Ltd	Planning Performance Agreements	Salary - Agency Staff
05-Nov-2025	11028274	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
05-Nov-2025	140077	£1,533.38	Sci Print Ltd	Register Of Electors	S&S - Printing and Stationery
05-Nov-2025	140077	£5,139.83	Sci Print Ltd	Register Of Electors	S&S - Postage costs
05-Nov-2025	1014364104	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
05-Nov-2025	9113959	£1,193.27	Business Stream	Environment Promotion Strategy	Property - Water
06-Nov-2025	10008222418	£423.10	Castle Water Ltd - Hart District Council	Admin Bldgs - R & M	Property - Water
06-Nov-2025	1000001067	£712.97	Havant Borough Council	Edenbrook CP Building Greening & Securing	S&S - Sub contractors
06-Nov-2025	1000001066	£4,186.66	Havant Borough Council	Edenbrook CP Building Greening & Securing	S&S - Sub contractors
06-Nov-2025	1170062 / A VAT	£1,269.07	Ross And Roberts Limited	Balance Sheet	Cash - VAT Receivable
06-Nov-2025	1000001069	£1,169.10	Havant Borough Council	UKSharedProsperityFund - Capital	Cap - Capital grants other - Expend
06-Nov-2025	G24431W	£630.00	Professional Development Group Limited T/A MyPD	HR Contract	Salary - Training
07-Nov-2025	64325	£345.60	Hampshire Media Ltd	Planning Development	S&S - Advertising
07-Nov-2025	WB271025MUHAMMADISLAM	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
07-Nov-2025	WB241025CARLNEWMAN	£1,326.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
07-Nov-2025	WB271025MUSA	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
07-Nov-2025	WB271025LUKE&ELEANOR	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
07-Nov-2025	WB271025RACHELMARTIN	£1,296.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
07-Nov-2025	WB051125	£720.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
07-Nov-2025	WB271025CHLOEOSULLIVAN	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
07-Nov-2025	INV117639	£613.42	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
07-Nov-2025	HDC 30-25	£1,520.00	Redacted - Personal Data	Hartley Wintney Commons	S&S - Sub contractors
07-Nov-2025	143520	£680.00	Chartered Institute Of Env Health	HR Contract	Salary - Training
07-Nov-2025	7042	£351.00	Nowmedical	Housing Needs Service	S&S - Homelessness Costs
09-Nov-2025	4132	£1,788.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
10-Nov-2025	RENT IN ADVANCE KEITH DODD	£1,590.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt

10-Nov-2025	10392434	£8,246.40	South Oxfordshire District Council	HR Contract	S&S - Fees and hired services
10-Nov-2025	00110-6	£2,105.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
10-Nov-2025	1014369419	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
10-Nov-2025	IN13995000	£274.04	Npower	Off Street Parking	Property - Electricity Charges
10-Nov-2025	IN13995036	£301.46	Npower	Off Street Parking	Property - Electricity Charges
10-Nov-2025	IN14327905	£369.25	Npower	Off Street Parking	Property - Electricity Charges
10-Nov-2025	UKSPF2025-1	£22,537.24	3rd Bramshill Scout Group	UKSharedProsperityFund - Capital	Cap - Capital grants other - Expend
10-Nov-2025	00103-22	£806.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
11-Nov-2025	SLIVRL0191505	£1,438.20	Vivid Resourcing	Planning Development	S&S - Consultants - projects
11-Nov-2025	2542	£8,810.62	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
11-Nov-2025	INV 001364	£951.55	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
11-Nov-2025	164142	£307.20	B&K Boiler Services LTD	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
11-Nov-2025	48631	£4,820.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
11-Nov-2025	4136	£900.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Grds Maintenance
11-Nov-2025	394864640/25	£3,245.34	Total Gas And Power	Admin Bldgs - R & M	Property - Gas Charges
12-Nov-2025	9 DARNELL COURT	£3,408.34	Clarion Housing	Housing Needs Service	S&S - Homelessness Costs
12-Nov-2025	RIA ALEC BOMAN	£1,000.00	Redacted - Personal Data	Housing Needs Service	Transf - HB Rent Deposit Pmnt
12-Nov-2025	11028753	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
12-Nov-2025	2470	£1,710.00	Ashbee Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
12-Nov-2025	52851	£1,850.58	Park Avenue Recruitment Ltd	Planning Performance Agreements	Salary - Agency Staff
13-Nov-2025	500305	£570.00	Specsavers Corporate Eyecare	HR Contract	Salary - Other Employee Expenses
13-Nov-2025	0001670210	£10,000.00	Rushmoor Borough Council	EconomicDevelopment	General - Payment to Statutory Authorities
13-Nov-2025	1170274 / A VAT	£653.32	Ross And Roberts Limited	Balance Sheet	Cash - VAT Receivable
13-Nov-2025	3612043309	£2,558.40	Hampshire County Council	Local Land Charges	S&S - Fees and hired services
13-Nov-2025	10	£2,035.00	Leslie and Hunter Recruitment	Planning Development	Salary - Agency Staff
14-Nov-2025	000638	£320.00	Church Crookham Baptist Church	Grounds Mtn Contract	S&S - Sub contractors
14-Nov-2025	109296	£12,039.00	Sterling Press Limited	Corporate Communication	S&S - Printing and Stationery
14-Nov-2025	48829	£7,290.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
14-Nov-2025	48839	£2,465.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
14-Nov-2025	590848	£1,690.42	Riverside Vets Ltd	Env Protection	S&S - Fees and hired services
15-Nov-2025	3193	£2,750.00	Phils Pest Control Ltd Phils Pest Control Ltd	EdenbrookCommunityGarden	Property - Grds Maintenance
17-Nov-2025	RIA BINZARI	£1,600.00	Chris Hobern	Housing Needs Service	Transf - HB Rent Deposit Pmnt
17-Nov-2025	BOND CLAIM KIRSTY VANSTONE	£1,554.12	Chris Hobern	Housing Needs Service	Transf - HB Rent Deposit Pmnt
17-Nov-2025	SLIVRL0191973	£1,836.00	Vivid Resourcing	Planning Development	S&S - Consultants - projects
17-Nov-2025	00103-23	£806.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
17-Nov-2025	4144	£7,584.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
18-Nov-2025	6A RIADV NATALIJA MISHENINA	£8,100.00	LK Lettings Co	Homes for Ukraine	S&S - Homelessness Costs
18-Nov-2025	REIMBURSE ELECTRICITY CHARGES	£8,547.72	Blackwater & Hawley Town Council	Commercialisation	Fleet - Vehicle Electricity Cost
18-Nov-2025	VTCHDC2501	£850.00	Viking Holdings (England) Ltd t/a Viking Tree Consultants	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
18-Nov-2025	1014380511	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
18-Nov-2025	18.11 /2025	£1,680.00	Buckland Farming and Contracting Ltd	Hartley Wintney Commons	S&S - Sub contractors
19-Nov-2025	1510731	£331.92	Hallmark Vending Ltd	Admin Bldgs - R & M	S&S - Food and catering
19-Nov-2025	53101	£1,805.22	Park Avenue Recruitment Ltd	Planning Performance Agreements	Salary - Agency Staff
19-Nov-2025	11029206	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
19-Nov-2025	19.11 /2025	£2,940.00	Buckland Farming and Contracting Ltd	Hartley Wintney Commons	S&S - Sub contractors
19-Nov-2025	UK172191	£276.00	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
19-Nov-2025	UK172191	£276.00	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
20-Nov-2025	500837	£3,685.62	Steadfast Automation Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
20-Nov-2025	HDC035	£331.70	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
20-Nov-2025	1533	£1,752.00	Humphreys Tarmacing Services	Commercialisation	S&S - Fees and hired services
20-Nov-2025	2586	£13,635.30	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
20-Nov-2025	1170481 / A VAT	£376.31	Ross And Roberts Limited	Balance Sheet	Cash - VAT Receivable
21-Nov-2025	64399	£295.56	Hampshire Media Ltd	Planning Development	S&S - Advertising
21-Nov-2025	RIA AND BOND DEPOSIT IYOUSEF	£1,400.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
21-Nov-2025	YATELEY LIONS	£5,000.00	Sundry Creditor - BACS	Social Inclusion & Partnership	S&S - Grants Payable to Others
21-Nov-2025	WOODROW -TUBBS RENT ARREARS	£2,250.00	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
21-Nov-2025	JEFF NEEDHAM RENT ARREARS	£590.00	Lewla Properties	Housing Needs Service	Transf - HB Rent Deposit Pmnt
21-Nov-2025	WB101125MUHAMMADISLAM	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
21-Nov-2025	WB101125CARLNEWMAN	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
21-Nov-2025	WB101125MUSA	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt

21-Nov-2025	WB101125LUKE&ELEANOR	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
21-Nov-2025	WB101125LOUIS&MEGAN	£2,016.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
21-Nov-2025	WB101125CHLOEOSULLIVAN	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
21-Nov-2025	INV-0072	£6,480.00	Blencowe Scaffolding Ltd	Commercialisation	S&S - Fees and hired services
21-Nov-2025	3612044349	£49,500.00	Hampshire County Council	Internal Audit	S&S - Fees and hired services
21-Nov-2025	0000000391	£7,200.00	PEEL Interactive Limited	Community Safety	S&S - Fees and hired services
21-Nov-2025	0000000391	£480.00	PEEL Interactive Limited	Community Safety	S&S - Fees and hired services
21-Nov-2025	396033	£10,443.29	Access Paysuite Ltd	5 Council Contract - Capita	S&S - Software purchase and licences
21-Nov-2025	00105-17	£2,962.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
21-Nov-2025	00103-24	£1,513.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
22-Nov-2025	INV-6460	£303.82	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22-Nov-2025	INV-6444	£4,513.20	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
23-Nov-2025	UKSPF2025-2	£9,076.81	3rd Bramshill Scout Group	UKSharedProsperityFund - Capital	Cap - Capital grants other - Expend
24-Nov-2025	20253	£4,000.00	Sundry Creditor - BACS	S106 Leisure Parish S106 Leisure Parish	Cap - Third Party Payments
24-Nov-2025	8299	£702.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
24-Nov-2025	8298	£960.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
24-Nov-2025	INV-6475	£346.39	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
24-Nov-2025	64029930	£658.80	Local Government Association	Support To Elected Bodies	S&S - Conference expenses
24-Nov-2025	64029930	£658.80	Local Government Association	Support To Elected Bodies	S&S - Conference expenses
24-Nov-2025	64029930	£658.80	Local Government Association	Leadership Team	Salary - Training
24-Nov-2025	10-1720	£6,724.20	Citisense	UKSharedProsperityFund	S&S - Grants Payable to Others
24-Nov-2025	10-1721	£516.00	Citisense	UKSharedProsperityFund	S&S - Grants Payable to Others
24-Nov-2025	06/18949-ACAS	£672.00	Sundry Creditor - BACS	HR Contract	S&S - Sub contractors
24-Nov-2025	8858	£2,439.60	Big Blue Door Ltd	WebsiteDevelopmentPh3	R&M - Mechanical
24-Nov-2025	1014387333	£2,436.62	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
25-Nov-2025	FINAL PAYMENT FOR LYN ROBINSON	£800.00	Sundry Creditor - BACS	Housing Needs Service	Inc - Rent deposit payments - income
25-Nov-2025	SLIVRL0192765	£1,836.00	Vivid Resourcing	Planning Development	S&S - Consultants - projects
25-Nov-2025	11	£4,070.00	Leslie and Hunter Recruitment	Planning Development	Salary - Agency Staff
25-Nov-2025	222584	£1,949.40	Lister Wilder Ltd	Environment Promotion Strategy	S&S - Maintenance of equipment
26-Nov-2025	EVERSLEY & BRAMSHILL	£3,000.00	Sundry Creditor - BACS	Social Inclusion & Partnership	S&S - Grants Payable to Others
26-Nov-2025	JUNCTION 5	£2,950.00	Sundry Creditor - BACS	Social Inclusion & Partnership	S&S - Grants Payable to Others
26-Nov-2025	INV-0271	£1,180.00	St Peter's Church, yateley	Social Inclusion & Partnership	S&S - Grants Payable to Others
26-Nov-2025	11029675	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
26-Nov-2025	53361	£2,008.26	Park Avenue Recruitment Ltd	Planning Performance Agreements	Salary - Agency Staff
27-Nov-2025	U012212	£4,500.00	Technology One UK Ltd	FinanceSystem	Cap - Other professional services
27-Nov-2025	U012208	£4,500.00	Technology One UK Ltd	FinanceSystem	Cap - Other professional services
27-Nov-2025	INV-0232	£1,000.00	Hart Voluntary Action	Social Inclusion & Partnership	S&S - Grants Payable to Others
27-Nov-2025	V2770	£372.06	VIVID Housing Limited	Strategic Housing Services	S&S - Homelessness Costs
27-Nov-2025	251142	£1,495.00	Learndirect Ltd	HR Contract	Salary - Training
27-Nov-2025	58023	£776.16	Westcountry Paper	Print Room & Photocopying	S&S - Printing and Stationery