

Transparency Report

Between 01/04/2025 and 31/03/2026

Date	Reference	Exclusive Amount	VAT Inclusive Amount	Supplier Name	Cost Centre Description	Nominal Description
12/03/2025	000118	£4,855.00	£5,826.00	Wildscapes Countryside Contractors	Hart Drainage	S&S - Sub contractors
12/03/2025	000388	£97,408.97	£116,890.76	Technology One UK Ltd	Corporate Finance	S&S - Fees and hired services
15/03/2025	000292	£5,500.00	£6,600.00	Chipside Ltd	Litter Enforcement	S&S - Software purchase and licences
16/03/2025	000368	£5,071.80	£6,086.16	Npower	Admin Bldgs - R & M	Property - Electricity Charges
21/03/2025	000297	£3,610.00	£3,610.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
22/03/2025	000108	£229.42	£275.30	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22/03/2025	000109	£3,936.45	£4,723.74	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
24/03/2025	000110	£1,198.97	£1,438.77	Lister Wilder Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
24/03/2025	000111	£96,330.60	£115,596.72	Basingstoke & Deane B C	Legal Services	General - Payment to Statutory Authorities
24/03/2025	000112	£15,764.07	£18,916.89	Land Use Consultants	Grounds Mtn Contract	S&S - Fees and hired services
24/03/2025	000113	£820.22	£984.26	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
24/03/2025	000419	£561.75	£561.75	Equita Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
25/03/2025	000114	£1,911.25	£2,293.50	Vivid Resourcing	Planning Development	Salary - Pension Employer
25/03/2025	000116	£5,428.00	£6,513.60	Green Leaves Countryside Contractors Ltd	Churchyards	S&S - Sub contractors
25/03/2025	000117	£3,350.00	£4,020.00	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
25/03/2025	000196	£612.00	£612.00	VCM Estates Ltd t/a Annies Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
25/03/2025	000359	£1,800.00	£1,800.00	VCM Estates Ltd t/a Annies Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
26/03/2025	000122	£250.00	£250.00	Edwin Brooks	Environment Promotion Strategy	S&S - Publicity
26/03/2025	000123	£4,660.00	£4,660.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
26/03/2025	000124	£772.30	£926.76	Hortus Loci Ltd	Environment Promotion Strategy	S&S - Sub contractors
26/03/2025	000126	£996.49	£1,195.79	Improvement and Development Agency (IDEA	HR Contract	Salary - Training
26/03/2025	000128	£1,157.00	£1,388.40	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
26/03/2025	000300	£996.49	£1,195.79	Improvement and Development Agency (IDEA	HR Contract	Salary - Training
26/03/2025	000492	£634.50	£761.40	Ferret Information Systems	Business Sup & Customer Svcs (incl Reception)	S&S - Software purchase and licences
27/03/2025	000130	£18,665.76	£22,398.91	DMA Signs Limited	Green Grid Signage	S&S - Sub contractors
27/03/2025	000141	£930.00	£1,116.00	B&M Fencing Ltd	Odiham Common	S&S - Sub contractors
27/03/2025	000156	£2,783.00	£2,783.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
27/03/2025	000299	£343.03	£343.03	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
27/03/2025	000504	£1,569.23	£1,883.08	Stark Software International Limited	Admin Bldgs - R & M	R&M - Mechanical
27/03/2025	000573	£334.95	£334.95	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
28/03/2025	000131	£763.17	£915.80	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
28/03/2025	000134	£501.80	£602.16	People Asset Management Ltd	HR Contract	S&S - Sub contractors
28/03/2025	000137	£1,515.00	£1,818.00	The Risk Busters Ltd	Env Health Commercial	S&S - Sub contractors
28/03/2025	000189	£1,050.00	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
28/03/2025	000191	£325.00	£390.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
28/03/2025	000192	£1,040.00	£1,248.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
28/03/2025	000193	£910.00	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
28/03/2025	000194	£910.00	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
28/03/2025	000195	£2,100.00	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
28/03/2025	000298	£324.90	£389.88	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
30/03/2025	000181	£887.50	£1,065.00	Varnom & Ross Ltd.	Planning Development	Salary - Pension Employer
30/03/2025	000507	£1,918.36	£2,302.03	Quadiant UK Ltd	Business Sup & Customer Svcs (incl Reception)	S&S - Printing and Stationery
31/03/2025	000136	£2,376.83	£2,852.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors

31/03/2025	000138	£750.00	£900.00	Chartered Institute Of Env Health	Env Health Commercial	Salary - Agency Staff
31/03/2025	000139	£3,350.00	£4,020.00	DMA Signs Limited	Green Grid Signage	S&S - Sub contractors
31/03/2025	000143	£1,800.00	£2,160.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31/03/2025	000145	£2,994.65	£3,593.58	Elmdale Maintenance Ltd	Print Room & Photocopying	S&S - Printing and Stationery
31/03/2025	000147	£4,690.00	£5,628.00	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
31/03/2025	000155	£449.06	£449.06	SNG (Sovereign Network Group)	HouseholdSupportFund	S&S - Fees and hired services
31/03/2025	000157	£561.00	£673.20	Runnymede Borough Council	CCTV	R&M - Mechanical
31/03/2025	000159	£1,864.13	£2,236.96	Sci Print Ltd	Rechargeable Elections	S&S - Printing and Stationery
31/03/2025	000159	£9,271.08	£11,125.30	Sci Print Ltd	Rechargeable Elections	S&S - Postage costs
31/03/2025	000160	£1,850.00	£2,220.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31/03/2025	000161	£400.00	£480.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31/03/2025	000163	£214.00	£256.80	Collard Environmental Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
31/03/2025	000166	£2,504.32	£3,005.18	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
31/03/2025	000167	£236.89	£284.27	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
31/03/2025	000168	£901.67	£1,082.00	People Asset Management Ltd	HR Contract	S&S - Sub contractors
31/03/2025	000169	£457.00	£548.40	VGT	Housing Needs Service	S&S - Homelessness Costs
31/03/2025	000174	£250.00	£300.00	Bell Cornwell LLP	Commercialisation	S&S - Fees and hired services
31/03/2025	000200	£1,495.00	£1,495.00	Rubbish clear away	HouseholdSupportFund	S&S - Fees and hired services
31/03/2025	000203	£9,337.80	£11,205.36	AtkinsRealis	FrogmoreLC - Heat Pumps (PSDS)	Cap - Planning and Design Fees
31/03/2025	000323	£470.00	£564.00	District Councils Network	HR Contract	Salary - Training
31/03/2025	000355	£55,120.65	£55,120.65	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
31/03/2025	000356	£45,559.18	£45,559.18	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
31/03/2025	000357	£1,066.87	£1,066.87	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
31/03/2025	000555	£943.10	£1,131.72	Jade Security Services Ltd	Off Street Parking	S&S - Sub contractors
1/04/2025	000148	£10,860.00	£13,032.00	Centerprise International	IT Service	S&S - Fees and hired services
1/04/2025	000149	£399.76	£479.71	Centerprise International	IT Service	S&S - Software purchase and licences
1/04/2025	000150	£4,452.50	£5,343.00	Knight Land Management Ltd	Edenbrook Country Park	S&S - Sub contractors
1/04/2025	000158	£380.00	£380.00	Elements First Aid	HR Contract	Salary - Training
1/04/2025	000162	£271.31	£271.31	Basingstoke & Deane B C	Waste Contract	S&S - Printing and Stationery
1/04/2025	000164	£390.00	£468.00	Quadiant UK Ltd	Business Sup & Customer Svcs (incl Reception)	S&S - Postage costs
1/04/2025	000185	£208.65	£250.38	Hallmark Vending Ltd	Admin Bldgs - R & M	S&S - Food and catering
1/04/2025	000330	£250.00	£300.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
1/04/2025	000354	£7,280.00	£7,280.00	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
1/04/2025	000604	£9,187.50	£11,025.00	Home Connections Lettings Limited	Housing Needs Service	S&S - Software purchase and licences
1/04/2025	001378	£13,015.81	£15,618.97	BT Redcare	CCTV	S&S - Sub contractors
2/04/2025	000165	£1,925.00	£2,310.00	Vivid Resourcing	Planning Development	Salary - Pension Employer
2/04/2025	000170	£750.36	£900.43	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Pension Employer
2/04/2025	000171	£767.51	£921.01	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Pension Employer
2/04/2025	000198	£2,400.00	£2,880.00	Big Blue Door Ltd	WebsiteDevelopmentPh3	Cap - Other professional services
2/04/2025	000199	£2,400.00	£2,880.00	Big Blue Door Ltd	WebsiteDevelopmentPh3	Cap - Other professional services
2/04/2025	000508	£238.96	£286.75	Quadiant UK Ltd	Business Sup & Customer Svcs (incl Reception)	S&S - Printing and Stationery
3/04/2025	000182	£326.84	£392.21	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
3/04/2025	000187	£1,393.00	£1,393.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
3/04/2025	000579	£580.65	£580.65	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
4/04/2025	000173	£315.80	£378.96	Hampshire Media Ltd	Planning Development	S&S - Advertising
4/04/2025	000305	£371.40	£445.68	Hampshire Media Ltd	Off Street Parking	S&S - Printing and Stationery
4/04/2025	000394	£1,364.65	£1,637.58	Copyrightlicensing Agency Ltd	Corporate Communication	S&S - Subscriptions
7/04/2025	000201	£1,170.00	£1,170.00	M G Perry	Housing Needs Service	Transf - HB Rent Deposit Pmnt
7/04/2025	000205	£1,850.00	£1,850.00	Nicholas Ratcliffe	Housing Needs Service	Transf - HB Rent Deposit Pmnt

7/04/2025	000206	£1,895.00	£1,895.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
7/04/2025	000207	£1,600.00	£1,600.00	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
7/04/2025	000208	£995.00	£995.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
7/04/2025	000229	£309.59	£309.59	Castle Water Ltd - Hart District Council	Admin Bldgs - R & M	Property - Water
8/04/2025	000217	£1,764.58	£2,117.50	Vivid Resourcing	Planning Development	Salary - Pension Employer
8/04/2025	000352	£4,750.00	£4,750.00	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
8/04/2025	000353	£2,100.00	£2,100.00	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
8/04/2025	000502	£1,861.67	£2,234.00	PHS Group Plc	Admin Bldgs - R & M	S&S - Sub contractors
9/04/2025	000231	£1,275.00	£1,530.00	Lambert Smith Hampton	Planning Development	S&S - Consultants - projects
9/04/2025	000303	£2,943.19	£2,943.19	Top Notch Building Services	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
9/04/2025	000510	£511.16	£613.39	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
9/04/2025	000630	£750.36	£900.43	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
9/04/2025	000631	£767.51	£921.01	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
10/04/2025	000287	£675.00	£675.00	Nicholas Ratcliffe	Housing Needs Service	Inc - Rent deposit payments - income
10/04/2025	000293	£549.19	£659.03	Chipside Ltd	Off Street Parking	S&S - Maintenance of equipment
10/04/2025	000296	£3,435.00	£4,122.00	Shine Creative Limited	Leadership Team	S&S - Consultants - projects
10/04/2025	000327	£650.00	£650.00	Barker-Mills Conservation	Planning Development	S&S - Consultants - projects
10/04/2025	000328	£650.00	£650.00	Barker-Mills Conservation	Planning Development	S&S - Consultants - projects
10/04/2025	000581	£589.53	£589.53	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
11/04/2025	000230	£315.80	£378.96	Hampshire Media Ltd	Planning Development	S&S - Advertising
11/04/2025	000322	£1,440.00	£1,440.00	Foster Properties Fleet Ltd	Housing Needs Service	Transf - HB Rent Deposit Pmnt
11/04/2025	000326	£1,025.00	£1,025.00	Hampshire Safeguarding Adults Board	Leadership Team	S&S - Grants Payable to Others
11/04/2025	000333	£910.00	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
11/04/2025	000334	£455.00	£546.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
11/04/2025	000336	£455.00	£546.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
11/04/2025	000337	£2,100.00	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
11/04/2025	000338	£2,800.00	£2,800.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
11/04/2025	000340	£258.00	£258.00	Planning Portal	Planning Development	Inc - Planning - application fees
11/04/2025	000358	£3,059.85	£3,059.85	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
11/04/2025	000385	£552.00	£552.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
11/04/2025	000494	£500.00	£600.00	Association Of Electoral Administrators	Rechargeable Elections	S&S - Election Expenses
12/04/2025	000367	£3,560.52	£4,272.62	Total Gas And Power	Admin Bldgs - R & M	Property - Gas Charges
14/04/2025	000362	£4,200.00	£4,200.00	Sundry Creditor - BACS	Homes for Ukraine	S&S - Homelessness Costs
14/04/2025	000364	£258.00	£258.00	Planning Portal	Planning Development	Inc - Planning - application fees
14/04/2025	000369	£385.00	£385.00	Rushmoor Borough Council	Building Control - Fee Earning	General - Payment to Statutory Authorities
14/04/2025	000369	£55,010.77	£66,012.92	Rushmoor Borough Council	Building Control - Fee Earning	General - Payment to Statutory Authorities
14/04/2025	000369	£22,469.19	£26,963.03	Rushmoor Borough Council	Building Control - Non-Fee	General - Payment to Statutory Authorities
14/04/2025	000370	£3,680.00	£4,416.00	Rocon Contractors Ltd	Street Cleaning	S&S - Sub contractors
14/04/2025	000384	£1,000.00	£1,200.00	Freestyle TS Ltd	IT Service	S&S - Purchase of equipment
15/04/2025	000383	£1,710.65	£1,710.65	Stephen Robert Pearl	Housing Needs Service	S&S - Homelessness Costs
15/04/2025	000387	£258.00	£258.00	Planning Portal	Planning Development	Inc - Planning - application fees
15/04/2025	000396	£14,973.64	£14,973.64	Sundry Creditor - BACS	Bramshot Farm	Inc - Developers Contributions
15/04/2025	000417	£16,417.32	£19,700.78	SEP2 Limited	IT Service	S&S - Software purchase and licences
15/04/2025	000545	£6,333.34	£6,333.34	Basingstoke & Deane B C	Devolution	S&S - Consultants - projects
16/04/2025	000427	£285.01	£342.01	Npower	Off Street Parking	Property - Electricity Charges
16/04/2025	000435	£258.00	£258.00	Sundry Creditor - BACS	Planning Development	Inc - Planning - application fees
16/04/2025	000632	£730.08	£876.10	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
16/04/2025	000633	£767.51	£921.01	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
17/04/2025	000386	£533.00	£533.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt

17/04/2025	000449	£20,000.00	£20,000.00	Hart Voluntary Action	Homes for Ukraine	S&S - Grants Payable to Others
17/04/2025	000449	£6,800.00	£6,800.00	Hart Voluntary Action	Social Inclusion & Partnership	S&S - Grants Payable to Others
17/04/2025	000449	£41,437.00	£41,437.00	Hart Voluntary Action	Leadership Team	S&S - Grants Payable to Others
17/04/2025	000477	£10,300.00	£10,300.00	Inclusion Hampshire	Leadership Team	S&S - Grants Payable to Others
17/04/2025	000481	£1,545.00	£1,854.00	Humphreys Tarmacing Services	Off Street Parking	S&S - Sub contractors
17/04/2025	000482	£1,940.00	£2,328.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
17/04/2025	000483	£3,670.00	£4,404.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
17/04/2025	000484	£2,180.00	£2,616.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
17/04/2025	000485	£2,105.00	£2,526.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
17/04/2025	000486	£1,290.00	£1,548.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
17/04/2025	000487	£1,290.00	£1,548.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
17/04/2025	000488	£3,380.00	£4,056.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
17/04/2025	000498	£5,359.08	£5,359.08	Sci Print Ltd	Rechargeable Elections	S&S - Postage costs
17/04/2025	000498	£2,630.00	£3,156.00	Sci Print Ltd	Rechargeable Elections	S&S - Printing and Stationery
17/04/2025	000499	£1,568.40	£1,882.08	Sci Print Ltd	Register Of Electors	S&S - Printing and Stationery
17/04/2025	000499	£894.20	£1,073.04	Sci Print Ltd	Register Of Electors	S&S - Postage costs
17/04/2025	000525	£2,105.00	£2,526.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
17/04/2025	000547	£505.60	£606.72	Basingstoke & Deane B C	Hackney Carriages	S&S - Fees and hired services
18/04/2025	000465	£14,729.00	£14,729.00	Fleet Phoenix	Leadership Team	S&S - Grants Payable to Others
18/04/2025	000603	£510.40	£612.48	Hampshire Media Ltd	Planning Development	S&S - Advertising
22/04/2025	000495	£2,918.00	£2,918.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
22/04/2025	000496	£605.00	£726.00	Vivid Resourcing	Planning Development	Salary - Agency Staff
22/04/2025	000497	£502.25	£502.25	East Hampshire D C	Litter Enforcement	General - Payment to Statutory Authorities
22/04/2025	000505	£8,100.00	£8,100.00	LK Lettings Co	Homes for Ukraine	S&S - Homelessness Costs
22/04/2025	000511	£479.00	£574.80	Working Planet Limited	Environment Promotion Strategy	Salary - Recruitment costs
22/04/2025	000612	£4,344.27	£5,213.12	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22/04/2025	000614	£253.18	£303.82	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
23/04/2025	000522	£295.00	£354.00	Language Line Services	Business Sup & Customer Svcs (incl Reception)	S&S - Sub contractors
23/04/2025	000526	£578.00	£578.00	Planning Portal	Planning Development	Inc - Planning - application fees
23/04/2025	000527	£578.00	£578.00	Planning Portal	Planning Development	Inc - Planning - application fees
23/04/2025	000528	£578.00	£578.00	Planning Portal	Planning Development	Inc - Planning - application fees
23/04/2025	000544	£1,750.00	£2,100.00	Nagels UK Limited	Off Street Parking	S&S - Printing and Stationery
23/04/2025	000556	£296.98	£356.38	Hampshire County Council	Off Street Parking	Inc - Car Parking - annual charges
23/04/2025	000557	£3,189.52	£3,827.42	Hampshire County Council	Off Street Parking	Inc - Car Parking - annual charges
23/04/2025	000634	£608.40	£730.08	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
23/04/2025	000635	£486.45	£583.74	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
24/04/2025	000530	£1,081.22	£1,297.46	Quadiant UK Ltd	Business Sup & Customer Svcs (incl Reception)	S&S - Printing and Stationery
24/04/2025	000541	£1,400.00	£1,400.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
24/04/2025	000543	£1,467.60	£1,467.60	Sci Print Ltd	Rechargeable Elections	S&S - Printing and Stationery
24/04/2025	000546	£2,783.00	£2,783.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
24/04/2025	000552	£578.00	£578.00	Planning Portal	Planning Development	Inc - Planning - application fees
24/04/2025	000553	£78,500.46	£78,500.46	Hampshire Pension Fund	MIRS - Direct Costs	Acc - Pension Fund Contributions
24/04/2025	000554	£578.00	£578.00	Planning Portal	Planning Development	Inc - Planning - application fees
24/04/2025	000559	£9,000.00	£10,800.00	Citizens Advice Hart District Ltd	Leadership Team	S&S - Grants Payable to Others
24/04/2025	000559	£51,079.00	£61,294.80	Citizens Advice Hart District Ltd	Leadership Team	S&S - Grants Payable to Others
24/04/2025	000598	£7,260.00	£8,712.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
24/04/2025	000599	£3,630.00	£4,356.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
24/04/2025	000605	£153,045.00	£153,045.00	Citizens Advice Hart District Ltd	Leadership Team	S&S - Grants Payable to Others
24/04/2025	000605	£35,000.00	£35,000.00	Citizens Advice Hart District Ltd	Housing Needs Service	S&S - Grants Payable to Others

24/04/2025	000610	£393.08	£471.70	Siemens Financial Services Ltd	Admin Bldgs - R & M	R&M - Mechanical
24/04/2025	000636	£2,947.00	£3,536.40	District Councils Network	Leadership Team	S&S - Subscriptions
24/04/2025	000705	£948.55	£1,138.26	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
24/04/2025	001001	£1,175.00	£1,410.00	Westfield Group UK Limited	Admin Bldgs - R & M	R&M - Mechanical
25/04/2025	000572	£1,000.00	£1,000.00	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
25/04/2025	000574	£2,584.00	£2,584.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
25/04/2025	000577	£1,200.00	£1,200.00	Lewla Properties	Housing Needs Service	Transf - HB Rent Deposit Pmnt
25/04/2025	000578	£253.85	£253.85	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
25/04/2025	000594	£2,100.00	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
25/04/2025	000595	£910.00	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
25/04/2025	000602	£264.10	£316.92	Hampshire Media Ltd	Planning Development	S&S - Advertising
25/04/2025	000608	£350.00	£420.00	NP Tree Management Ltd	Admin Bldgs - R & M	Property - Tree Maintenance
25/04/2025	000613	£341.98	£410.38	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
25/04/2025	000615	£28,000.00	£33,600.00	Clearance Solutions Ltd	Env Protection	S&S - Works in Default
25/04/2025	000669	£500.00	£500.00	Sundry Creditor - BACS	Hartley Wintney Commons	S&S - Sub contractors
28/04/2025	000596	£3,263.00	£3,915.60	Hampshire County Council	Local Land Charges	S&S - Fees and hired services
28/04/2025	000597	£4,350.00	£4,350.00	Sundry Creditor - BACS	Climate Change	Inc - Other government grants
28/04/2025	000600	£280.08	£280.08	M G Perry	Housing Needs Service	Transf - HB Rent Deposit Pmnt
28/04/2025	000601	£683.45	£683.45	Royal Mail Group Ltd	Rechargeable Elections	S&S - Postage costs
28/04/2025	000607	£2,248.00	£2,697.60	Land Use Consultants	Grounds Mtn Contract	S&S - Fees and hired services
28/04/2025	000661	£232.00	£278.40	Collard Environmental Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
28/04/2025	000662	£232.00	£278.40	Collard Environmental Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
29/04/2025	000629	£953.33	£1,144.00	Vivid Resourcing	Planning Development	Salary - Agency Staff
29/04/2025	000639	£300.00	£360.00	Sundry Creditor - BACS	HR Contract	Salary - Training
29/04/2025	000659	£1,322.83	£1,587.40	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
29/04/2025	000663	£98,047.00	£117,656.40	South Oxfordshire District Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
29/04/2025	000664	£1,000.00	£1,200.00	Knight Land Management Ltd	Odiham Common	S&S - Sub contractors
29/04/2025	000704	£2,707.36	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
29/04/2025	000837	£1,210.00	£1,452.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
30/04/2025	000700	£2,918.00	£2,918.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
30/04/2025	000701	£446.16	£535.39	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
30/04/2025	000702	£605.36	£726.43	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
30/04/2025	000711	£1,170.00	£1,404.00	Apple Retail UK Limited	Support To Elected Bodies	S&S - Purchase of equipment
30/04/2025	000711	£2,145.00	£2,574.00	Apple Retail UK Limited	Support To Elected Bodies	S&S - Purchase of equipment
30/04/2025	000713	£1,925.00	£2,310.00	Quality Leisure Management Ltd	Leisure Centres	S&S - Sub contractors
30/04/2025	000717	£340.00	£408.00	Quantified Tree Risk Assessment Limited	Environment Promotion Strategy	Salary - Training
30/04/2025	000742	£920.56	£920.56	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
30/04/2025	000744	£18,612.00	£22,334.40	Hart Voluntary Action	Leadership Team	S&S - Grants Payable to Others
30/04/2025	000744	£11,250.00	£13,500.00	Hart Voluntary Action	Leadership Team	S&S - Grants Payable to Others
30/04/2025	000748	£400.00	£480.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30/04/2025	000749	£228.74	£274.49	Grundon Waste Management Ltd	Admin Bldgs - R & M	S&S - Waste collection services
30/04/2025	000752	£900.37	£1,080.44	People Asset Management Ltd	HR Contract	S&S - Sub contractors
30/04/2025	000756	£1,850.00	£2,220.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30/04/2025	000757	£1,800.00	£2,160.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30/04/2025	000784	£2,255.43	£2,706.52	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
30/04/2025	000785	£231.20	£277.44	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
30/04/2025	000786	£230.45	£276.54	Language Line Services	Business Sup & Customer Svcs (incl Reception)	S&S - Sub contractors
30/04/2025	000947	£595.00	£714.00	Quality Leisure Management Ltd	Leisure Centres	S&S - Sub contractors
30/04/2025	000970	£1,119.00	£1,342.80	Jade Security Services Ltd	Off Street Parking	S&S - Ticket machines

30/04/2025	002203	£1,748.50	£2,098.20	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
1/05/2025	000683	£500.00	£500.00	Sundry Creditor - BACS	Hartley Wintney Commons	S&S - Sub contractors
1/05/2025	000712	£380.73	£380.73	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
1/05/2025	000718	£480.00	£576.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	S&S - Fees and hired services
1/05/2025	000719	£980.00	£1,176.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	S&S - Fees and hired services
1/05/2025	000724	£2,376.83	£2,852.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
1/05/2025	000747	£292.26	£292.26	Basingstoke & Deane B C	Waste Contract	S&S - Printing and Stationery
1/05/2025	000750	£83,982.50	£100,779.00	Ernst & Young LLP	External Audit	S&S - Audit fees
1/05/2025	000788	£250.00	£300.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
1/05/2025	000793	£296.00	£355.20	Blackwater & Hawley Town Council	Rechargeable Elections	Property - Room & office rent
1/05/2025	000794	£324.00	£388.80	Blackwater & Hawley Town Council	Rechargeable Elections	Property - Room & office rent
1/05/2025	000800	£399.76	£479.71	Centerprise International	IT Service	S&S - Maintenance of equipment
1/05/2025	001175	£183,404.15	£220,084.98	Basingstoke & Deane B C	Grounds Mtn Contract	General - Payment to Statutory Authorities
1/05/2025	001176	£145,184.00	£174,220.80	Basingstoke & Deane B C	Street Cleaning	General - Payment to Statutory Authorities
2/05/2025	000685	£650.00	£650.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
2/05/2025	000729	£1,094.20	£1,313.04	Hampshire Media Ltd	Off Street Parking	S&S - Printing and Stationery
2/05/2025	000746	£5,700.00	£6,840.00	Treelogik Ltd	Planning Development	S&S - Professional Fees
2/05/2025	000840	£274.10	£328.92	Hampshire Media Ltd	Planning Development	S&S - Advertising
2/05/2025	000969	£854.60	£1,025.52	Sundry Creditor - BACS	Balance Sheet	Chairman's Charity (B)
3/05/2025	001041	£2,918.00	£2,918.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
4/05/2025	000723	£1,022.12	£1,226.54	DTM Contractors Ltd	Rechargeable Elections	S&S - Election Expenses
4/05/2025	000791	£581.78	£698.14	DTM Contractors Ltd	Admin Bldgs - R & M	Contracts - Cleaning
5/05/2025	000728	£1,822.00	£2,186.40	Royal Mail Group Ltd	Rechargeable Elections	S&S - Postage costs
6/05/2025	000741	£826.44	£991.73	Khipu Networks Limited	IT Service	S&S - Software purchase and licences
6/05/2025	000754	£800.00	£960.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
6/05/2025	000755	£585.00	£702.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
6/05/2025	000789	£598.26	£717.91	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
6/05/2025	000790	£767.51	£921.01	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
6/05/2025	000795	£1,257.98	£1,509.58	Quadiant UK Ltd	Business Sup & Customer Svcs (incl Reception)	S&S - Printing and Stationery
6/05/2025	000838	£1,210.00	£1,452.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
7/05/2025	000764	£500.00	£500.00	Hook Homes	Housing Needs Service	Transf - HB Rent Deposit Pmnt
7/05/2025	000765	£2,500.00	£2,500.00	Stirling Ackroyd Group LTD	Housing Needs Service	S&S - Homelessness Costs
7/05/2025	000796	£547.50	£657.00	The Social Care Institute for Excellence	HR Contract	Salary - Training
7/05/2025	000798	£1,500.00	£1,500.00	Mr V Vara	Housing Needs Service	Transf - HB Rent Deposit Pmnt
7/05/2025	000799	£1,283.33	£1,540.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB B&B Allow pmnt
7/05/2025	000801	£585.00	£702.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
7/05/2025	000802	£800.00	£960.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
7/05/2025	000804	£3,384.20	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
7/05/2025	000844	£1,244.37	£1,493.25	Farol Limited	Environment Promotion Strategy	Fleet - Maintenance
7/05/2025	000975	£225.00	£270.00	B&M Fencing Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
8/05/2025	000835	£556.25	£667.50	Nagels UK Limited	Off Street Parking	S&S - Printing and Stationery
8/05/2025	000841	£416.76	£416.76	Castle Water Ltd - Hart District Council	Admin Bldgs - R & M	Property - Water
8/05/2025	000964	£560.00	£672.00	Elvetham Heath Parish Council	Rechargeable Elections	Property - Room & office rent
9/05/2025	000839	£301.90	£362.28	Hampshire Media Ltd	Planning Development	S&S - Advertising
9/05/2025	000846	£300.00	£300.00	Monika Dawidowicz Urbanek	Housing Needs Service	Transf - HB Rent Deposit Pmnt
9/05/2025	000849	£910.00	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
9/05/2025	000850	£480.00	£576.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
9/05/2025	000851	£260.00	£312.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
9/05/2025	000852	£2,100.00	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt

9/05/2025	000853	£511.18	£613.42	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
9/05/2025	000855	£1,700.00	£2,040.00	AC Line Markings	Off Street Parking	S&S - Sub contractors
9/05/2025	000894	£727.20	£872.64	Gradko International Ltd	Env Protection	S&S - Purchase of equipment
9/05/2025	001228	£649.00	£778.80	Training at Work Group	Environment Promotion Strategy	Salary - Training
12/05/2025	000871	£285.76	£285.76	SNG (Sovereign Network Group)	Housing Needs Service	S&S - Homelessness Costs
12/05/2025	000876	£627.95	£753.54	Royal Mail Group Ltd	Rechargeable Elections	S&S - Postage costs
12/05/2025	001035	£350.00	£350.00	Jason Allen Photography	Corporate Communication	S&S - Fees and hired services
12/05/2025	001133	£6,000.00	£7,200.00	Seedl Group Ltd	HR Contract	S&S - Subscriptions
12/05/2025	002906	£960.00	£960.00	Michaela Moran trading as M J Productions	Environment Promotion Strategy	S&S - Publicity
13/05/2025	000895	£1,210.00	£1,452.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
13/05/2025	000896	£1,454.07	£1,744.89	Total Gas And Power	Admin Bldgs - R & M	Property - Gas Charges
13/05/2025	000897	£8,250.00	£9,900.00	Jones Lang LaSalle Limited	Planning Development	S&S - Consultants - projects
13/05/2025	000900	£572.91	£687.49	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
13/05/2025	000901	£605.36	£726.43	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
13/05/2025	000968	£1,776.00	£2,131.20	Association Of Electoral Administrators	HR Contract	Salary - Training
13/05/2025	000973	£11,160.72	£13,392.86	Hampshire County Council	Admin Bldgs - R & M	R&M - Mechanical
13/05/2025	000974	£755.84	£907.01	B&M Fencing Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
13/05/2025	000996	£933.67	£933.67	Vail Williams LLP	Commercialisation	S&S - Fees and hired services
13/05/2025	001220	£222.79	£267.35	Hampshire County Council	Fleet Pond	R&M - Mechanical
13/05/2025	001220	£6,489.99	£7,787.99	Hampshire County Council	Admin Bldgs - R & M	R&M - Mechanical
13/05/2025	001220	£362.18	£434.62	Hampshire County Council	Admin Bldgs - R & M	R&M - Mechanical
14/05/2025	000906	£1,443.00	£1,443.00	AHC Consultants	Planning Development	S&S - Consultants - projects
14/05/2025	000907	£4,203.00	£4,203.00	AHC Consultants	Planning Development	S&S - Consultants - projects
14/05/2025	001036	£10,350.00	£12,420.00	Integrated Business Software	5 Council Contract - Capita	S&S - Software purchase and licences
14/05/2025	001151	£1,824.00	£2,188.80	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
14/05/2025	001152	£1,258.37	£1,510.04	Hortus Loci Ltd	Environment Promotion Strategy	S&S - Sub contractors
15/05/2025	000933	£578.00	£578.00	Planning Portal	Planning Development	Inc - Planning - application fees
15/05/2025	000936	£80,821.09	£80,821.09	Sundry Creditor - BACS	Bramshot Farm	Inc - Developers Contributions
15/05/2025	001044	£1,618.59	£1,942.31	Stark Software International Limited	Admin Bldgs - R & M	R&M - Mechanical
15/05/2025	001189	£360.42	£360.42	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
15/05/2025	001463	£7,035.00	£7,035.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
16/05/2025	000960	£528.00	£528.00	Planning Portal	Planning Development	Inc - Planning - application fees
16/05/2025	000963	£2,584.00	£2,584.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
16/05/2025	000967	£1,100.00	£1,100.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
16/05/2025	000971	£246.30	£295.56	Hampshire Media Ltd	Planning Development	S&S - Advertising
16/05/2025	001039	£2,918.00	£2,918.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
19/05/2025	000997	£1,353.68	£1,624.42	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
19/05/2025	001016	£288.66	£346.39	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
19/05/2025	001020	£101,979.00	£122,374.80	South Oxfordshire District Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
19/05/2025	001190	£274.24	£274.24	Equita Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
19/05/2025	001215	£230.00	£276.00	Farol Limited	Environment Promotion Strategy	S&S - Maintenance of equipment
19/05/2025	001226	£5,420.76	£5,420.76	Rocon Contractors Ltd	Private Sector Housing	Cap - Capital grants other - Expend
19/05/2025	001599	£1,684.80	£1,684.80	Wessex Lift Co Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
20/05/2025	001025	£7,844.00	£9,412.80	Vivid Resourcing	Planning Development	S&S - Professional Fees
20/05/2025	001028	£578.00	£578.00	Planning Portal	Planning Development	Inc - Planning - application fees
20/05/2025	001034	£1,110.60	£1,332.72	Engelbert Strauss	Environment Promotion Strategy	S&S - PPE, clothing and uniforms
20/05/2025	001055	£2,750.00	£3,300.00	RH Environmental Ltd	Env Protection	S&S - Software purchase and licences
20/05/2025	001089	£1,210.00	£1,452.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
21/05/2025	001058	£1,176.00	£1,176.00	Planning Portal	Planning Development	Inc - Planning - application fees

21/05/2025	001070	£1,353.68	£1,624.42	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
21/05/2025	001090	£750.36	£900.43	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
21/05/2025	001091	£767.51	£921.01	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
21/05/2025	001154	£5,889.83	£7,067.80	Architrail Velosolutions UK Ltd	Environment Promotion Strategy	S&S - Sub contractors
21/05/2025	001155	£520.00	£624.00	Mammoth Site Storage & Toilet Hire Ltd	Environment Promotion Strategy	S&S - Publicity
21/05/2025	001160	£1,420.00	£1,704.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
21/05/2025	001163	£5,602.77	£6,723.32	Hampshire County Council	Admin Bldgs - R & M	R&M - Mechanical
21/05/2025	001165	£750.00	£750.00	Windsor Forest Colleges Group	Environment Promotion Strategy	Salary - Training
21/05/2025	001221	£19,220.00	£19,220.00	A and E Builders Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
21/05/2025	001222	£3,167.10	£3,800.52	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
21/05/2025	001223	£1,956.00	£1,956.00	A and E Builders Limited	Private Sector Housing	Cap - Capital grants other - Expend
21/05/2025	001227	£1,006.49	£1,006.49	Hampshire Fire and Rescue Service	Emergency Planning	General - Payment to Statutory Authorities
22/05/2025	001072	£924.00	£924.00	Sundry Creditor - BACS	Planning Development	Inc - Planning - application fees
22/05/2025	001077	£310.00	£372.00	JC Decorating & Handyman Services	Private Sector Renewal	Cap - Capital grants other - Expend
22/05/2025	001120	£253.18	£303.82	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22/05/2025	001127	£350.76	£350.76	SNG (Sovereign Network Group)	Housing Needs Service	S&S - Homelessness Costs
22/05/2025	001833	£401.34	£401.34	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
23/05/2025	001093	£2,986.00	£2,986.00	Shaker Designs Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
23/05/2025	001095	£1,526.96	£1,832.35	Colyer Group Ltd	Business Sup & Customer Svcs (incl Reception)	S&S - Maintenance of equipment
23/05/2025	001098	£935.67	£1,122.80	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
23/05/2025	001121	£92,895.56	£111,474.67	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
23/05/2025	001122	£910.00	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
23/05/2025	001123	£2,100.00	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
23/05/2025	001124	£1,680.00	£2,016.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
23/05/2025	001125	£390.00	£468.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
23/05/2025	001514	£667.50	£667.50	Rachel Remnant Land Lore Consulting	Biodiversity	S&S - Sub contractors
23/05/2025	001630	£284.00	£340.80	APSE	Environment Promotion Strategy	Salary - Training
23/05/2025	001703	£23,444.00	£28,132.80	Havant Borough Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
25/05/2025	001167	£9,775.00	£11,730.00	Integrated Business Software	5 Council Contract - Capita	S&S - Software purchase and licences
27/05/2025	001126	£1,961.00	£2,353.20	Vivid Resourcing	Planning Development	S&S - Professional Fees
27/05/2025	001135	£1,354.78	£1,625.74	Signway Supplies (Datchet) Ltd	Off Street Parking	S&S - Notice boards
27/05/2025	001137	£3,384.20	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
27/05/2025	001139	£1,212.09	£1,454.51	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
27/05/2025	001140	£2,470.00	£2,964.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
28/05/2025	001153	£1,339.50	£1,607.40	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
28/05/2025	001156	£750.36	£900.43	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
28/05/2025	001157	£626.98	£752.38	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
28/05/2025	001159	£16,272.00	£16,272.00	Romans Estate Agents	Housing Needs Service	Transf - HB Rent Deposit Pmnt
28/05/2025	001166	£322.07	£386.48	DTM Contractors Ltd	Admin Bldgs - R & M	R&M - Mechanical
28/05/2025	001251	£5,596.00	£5,596.00	Hampshire County Council	Waste Contract	General - Contributns to Vol Orgn
28/05/2025	001254	£1,973.00	£1,973.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
29/05/2025	001186	£580.00	£696.00	Nagels UK Limited	Off Street Parking	S&S - Printing and Stationery
29/05/2025	001200	£396.37	£396.37	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
29/05/2025	001252	£2,350.00	£2,820.00	Hampshire Pension Fund	Business Sup & Customer Svcs (incl Reception)	S&S - Fees and hired services
29/05/2025	001310	£3,384.20	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
29/05/2025	001311	£3,384.20	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
29/05/2025	001312	£2,707.36	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
29/05/2025	001376	£375.24	£450.29	Land Skills Training and Assessments Ltd	Environment Promotion Strategy	Salary - Training
30/05/2025	001214	£6,445.88	£6,445.88	Steadfast Automation Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend

30/05/2025	001219	£4,940.00	£4,940.00	D & P Coaches Limited	Community Safety	S&S - Fees and hired services
30/05/2025	001225	£2,065.00	£2,478.00	Lister Wilder Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
30/05/2025	001375	£638.74	£638.74	Claire Louise McCabe	FinanceSystem	Cap - Other professional services
30/05/2025	001594	£6,975.00	£8,370.00	Jones Lang LaSalle Limited	Planning Development	S&S - Consultants - projects
30/05/2025	001815	£20,160.00	£20,160.00	A and E Builders Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
31/05/2025	001218	£412.50	£495.00	Yateley Town Council	Rechargeable Elections	Property - Room & office rent
31/05/2025	001292	£1,800.00	£2,160.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31/05/2025	001293	£1,850.00	£2,220.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31/05/2025	001294	£400.00	£480.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31/05/2025	001352	£780.00	£936.00	Bell Cornwell LLP	Commercialisation	S&S - Fees and hired services
31/05/2025	001355	£736.60	£883.92	VGT	Housing Needs Service	S&S - Homelessness Costs
31/05/2025	001379	£512.51	£615.01	Grundon Waste Management Ltd	Admin Bldgs - R & M	S&S - Waste collection services
31/05/2025	001422	£359.52	£431.42	People Asset Management Ltd	HR Contract	S&S - Sub contractors
31/05/2025	001431	£2,456.87	£2,948.24	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
31/05/2025	001456	£1,033.26	£1,239.91	Jade Security Services Ltd	Off Street Parking	S&S - Ticket machines
31/05/2025	001531	£255.36	£255.36	Phase 3 Consulting Limited	Rechargeable Elections	S&S - Election Expenses
1/06/2025	001247	£399.76	£479.71	Centerprise International	IT Service	S&S - Maintenance of equipment
1/06/2025	001343	£250.00	£300.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
1/06/2025	001345	£5,700.00	£6,840.00	Treealogik Ltd	Planning Development	S&S - Professional Fees
1/06/2025	001540	£277.63	£333.16	Fleet Town Council	Rechargeable Elections	Property - Room & office rent
2/06/2025	001230	£2,000.00	£2,000.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
2/06/2025	001249	£1,800.00	£1,800.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
2/06/2025	001255	£4,900.00	£5,880.00	SKYKAM Ltd	Climate Change	S&S - Purchase of equipment
2/06/2025	001286	£5,699.00	£5,699.00	Bentley Mobility Services	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
2/06/2025	001353	£2,707.36	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
2/06/2025	001831	£414.60	£497.52	St John Ambulance	Environment Promotion Strategy	S&S - Publicity
3/06/2025	001287	£2,420.00	£2,904.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
3/06/2025	001288	£1,845.38	£2,214.46	South East England Councils (SEEC)	Support To Elected Bodies	S&S - Subscriptions
3/06/2025	001290	£1,451.09	£1,451.09	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
3/06/2025	001347	£1,576.75	£1,892.10	Vivid Resourcing	Planning Development	S&S - Professional Fees
3/06/2025	001437	£585.00	£702.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
3/06/2025	001438	£800.00	£960.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
3/06/2025	001511	£1,146.07	£1,375.28	Quadient UK Ltd	Print Room & Photocopying	S&S - Printing and Stationery
3/06/2025	001537	£2,387.07	£2,864.48	Chubb Fire & Security Limited	Admin Bldgs - R & M	S&S - Purchase of equipment
4/06/2025	001349	£1,254.00	£1,504.80	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
4/06/2025	001354	£276.60	£331.92	Hallmark Vending Ltd	Admin Bldgs - R & M	S&S - Food and catering
4/06/2025	001373	£3,087.92	£3,705.50	Sundry Creditor - BACS	ArmedForcesCommunitySupport	S&S - Grants Payable to Others
4/06/2025	001458	£4,486.00	£4,486.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
4/06/2025	001462	£519.00	£519.00	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
4/06/2025	001509	£5,330.15	£5,330.15	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
4/06/2025	001561	£391.56	£391.56	VIVID Housing Limited	Strategic Housing Services	S&S - Homelessness Costs
4/06/2025	001674	£3,251.32	£3,901.58	Npower	Admin Bldgs - R & M	Property - Electricity Charges
4/06/2025	001675	£2,680.76	£3,216.91	Npower	Admin Bldgs - R & M	Property - Electricity Charges
5/06/2025	001348	£5,896.43	£7,075.72	Local Partnerships LLP	Climate Change	S&S - Consultants - projects
5/06/2025	001408	£2,029.87	£2,029.87	Prism Medical UK	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
5/06/2025	001410	£616.72	£740.06	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
5/06/2025	001424	£605.36	£726.43	Venus Recruitment Ltd	Business Sup & Customer Srvs (incl Reception)	Salary - Agency Staff
5/06/2025	001426	£746.20	£895.44	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
5/06/2025	001597	£479.71	£575.65	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend

5/06/2025	001663	£289.62	£289.62	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
6/06/2025	001371	£262.00	£262.00	Planning Portal	Planning Development	Inc - Planning - application fees
6/06/2025	001372	£528.00	£528.00	Planning Portal	Planning Development	Inc - Planning - application fees
6/06/2025	001421	£737.60	£885.12	Wastecare Ltd	Admin Bldgs - R & M	S&S - Waste collection services
6/06/2025	001423	£260.20	£312.24	Hampshire Media Ltd	Planning Development	S&S - Advertising
6/06/2025	001427	£2,100.00	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
6/06/2025	001428	£910.00	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
6/06/2025	001476	£1,396.50	£1,675.80	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
6/06/2025	001601	£1,499.00	£1,798.80	AECOM Ltd	Env Protection	S&S - Sub contractors
6/06/2025	001613	£2,976.89	£3,572.27	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
6/06/2025	001788	£1,680.00	£2,016.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
7/06/2025	001441	£4,150.00	£4,980.00	POS Enterprises Ltd	HR Contract	Salary - Training
9/06/2025	001386	£1,600.00	£1,600.00	Sundry Creditor - BACS	Housing Needs Service	Inc - Rent deposit payments - income
9/06/2025	001405	£17,428.84	£17,428.84	Sundry Creditor - BACS	Homes for Ukraine	S&S - Homelessness Costs
9/06/2025	001406	£16,272.00	£16,272.00	Sundry Creditor - BACS	Housing Needs Service	Inc - Rent deposit payments - income
9/06/2025	001409	£511.18	£613.42	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
9/06/2025	001439	£746.28	£895.54	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
9/06/2025	001440	£767.51	£921.01	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
9/06/2025	001457	£1,804.90	£2,165.88	Royal Mail Group Ltd	Rechargeable Elections	S&S - Postage costs
9/06/2025	001468	£1,416.00	£1,699.20	Zip Heaters (UK) Limited	Admin Bldgs - R & M	R&M - Mechanical
9/06/2025	001510	£464.00	£556.80	Darby Green and Frogmore Social Hall	Rechargeable Elections	Property - Room & office rent
9/06/2025	001530	£4,780.00	£5,736.00	Green Leaves Countryside Contractors Ltd	Environment Promotion Strategy	S&S - Sub contractors
9/06/2025	001535	£6,389.76	£7,667.71	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
9/06/2025	001535	£5,734.56	£6,881.47	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
9/06/2025	001605	£3,384.20	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
9/06/2025	001672	£7,045.50	£8,454.60	AtkinsRealis	FrogmoreLC - Heat Pumps (PSDS)	Cap - Planning and Design Fees
9/06/2025	001672	£3,864.00	£4,636.80	AtkinsRealis	FrogmoreLC - Heat Pumps (PSDS)	Cap - Planning and Design Fees
9/06/2025	001672	£3,299.00	£3,958.80	AtkinsRealis	FrogmoreLC - Heat Pumps (PSDS)	Cap - Planning and Design Fees
9/06/2025	001672	£25,222.22	£30,266.66	AtkinsRealis	FrogmoreLC - Heat Pumps (PSDS)	Cap - Planning and Design Fees
9/06/2025	001786	£1,512.00	£1,814.40	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
10/06/2025	001430	£2,587.92	£3,105.50	Sundry Creditor - BACS	ArmedForcesCommunitySupport	S&S - Grants Payable to Others
10/06/2025	001478	£1,961.00	£2,353.20	Vivid Resourcing	Planning Development	S&S - Professional Fees
10/06/2025	001536	£1,210.00	£1,452.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
10/06/2025	001541	£1,759.29	£2,111.15	Colour Idea Ltd t/a Wild View Cameras	Env Protection	S&S - Purchase of equipment
10/06/2025	001606	£770.00	£924.00	iHASCO LTD	HR Contract	Salary - Training
10/06/2025	001607	£599.75	£719.70	Mylbrook Service Centre Ltd	Off Street Parking	Fleet - Maintenance
11/06/2025	001444	£298.00	£298.00	Planning Portal	Planning Development	Inc - Planning - application fees
11/06/2025	001445	£1,282.50	£1,539.00	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
11/06/2025	001446	£2,109.00	£2,530.80	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
11/06/2025	001464	£839.62	£1,007.54	Crawfords Group	Environment Promotion Strategy	S&S - Maintenance of equipment
11/06/2025	001469	£975.00	£1,170.00	M G Perry	Housing Needs Service	Transf - HB Rent Deposit Pmnt
11/06/2025	001477	£1,650.00	£1,980.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
11/06/2025	001600	£237.69	£285.23	Tower Leasing Limited	Admin Bldgs - R & M	S&S - Purchase of equipment
11/06/2025	001602	£985.00	£985.00	Rachel Remnant Land Lore Consulting	HR Contract	Salary - Training
11/06/2025	001603	£100,842.00	£121,010.40	South Oxfordshire District Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
11/06/2025	001609	£256.99	£308.39	Mylbrook Service Centre Ltd	Off Street Parking	Fleet - Maintenance
11/06/2025	001629	£2,260.00	£2,260.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
11/06/2025	001701	£984.51	£1,181.41	Total Gas And Power	Admin Bldgs - R & M	Property - Gas Charges
11/06/2025	001808	£12,979.45	£15,575.34	Ecosulis Ltd	HPFP-Ecology&EnvMitStrategy	S&S - Sub contractors

12/06/2025	001471	£366.91	£440.29	Crawfords Group	Environment Promotion Strategy	S&S - Maintenance of equipment
12/06/2025	001542	£999.00	£1,198.80	Mallard Consultancy Ltd	HR Contract	Salary - Training
12/06/2025	001836	£332.22	£332.22	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
13/06/2025	001508	£672.50	£807.00	Sundry Creditor - BACS	Planning Development	Inc - Planning-pre-application adv.
13/06/2025	001546	£251.67	£302.00	Captured Moment	Civic Function & Chairman	S&S - Public/Civic functions allowc
13/06/2025	001637	£288.00	£345.60	Hampshire Media Ltd	Planning Development	S&S - Advertising
13/06/2025	001814	£87,455.00	£104,946.00	Basingstoke & Deane B C	Waste Contract	S&S - Waste variable collection serv
13/06/2025	001814	£513,479.00	£616,174.80	Basingstoke & Deane B C	Waste Contract	S&S - Waste collection services
13/06/2025	001814	£4,586.00	£5,503.20	Basingstoke & Deane B C	Waste Contract	S&S - Waste recycling services
13/06/2025	001814	£82,143.00	£98,571.60	Basingstoke & Deane B C	Waste Contract	General - Jt Waste Admin Auth Chg
13/06/2025	001814	£8,750.00	£10,500.00	Basingstoke & Deane B C	Waste Contract	Fleet - Fuel Costs
16/06/2025	001516	£32,636.00	£32,636.00	Hampshire County Council	Balance Sheet	Developer Conts - Highways
16/06/2025	001533	£500.00	£500.00	Mark Yonwin	Housing Needs Service	S&S - Homelessness Costs
16/06/2025	001534	£290.00	£290.00	Proscreen	Environment Promotion Strategy	S&S - Publicity
16/06/2025	001598	£1,000.00	£1,000.00	Quadient UK Ltd	Print Room & Photocopying	S&S - Printing and Stationery
16/06/2025	001604	£960.00	£1,152.00	Quantified Tree Risk Assessment Limited	Environment Promotion Strategy	Salary - Training
16/06/2025	001631	£3,384.20	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
16/06/2025	001750	£1,107.05	£1,328.46	B&M Fencing Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
16/06/2025	002170	£66,937.49	£80,324.99	Bright Links UK Limited	Laptop Refresh	Cap - Purchase of plant & equipment
16/06/2025	002170	£665.00	£678.00	Bright Links UK Limited	Laptop Refresh	Cap - Purchase of plant & equipment
16/06/2025	002170	£21,365.00	£25,638.00	Bright Links UK Limited	Laptop Refresh	Cap - Purchase of plant & equipment
16/06/2025	002170	£37,045.31	£44,454.37	Bright Links UK Limited	Laptop Refresh	Cap - Purchase of plant & equipment
17/06/2025	001573	£1,480.00	£1,480.00	Foster Properties Fleet Ltd	Housing Needs Service	S&S - Homelessness Costs
17/06/2025	001579	£216.67	£260.00	Stephen Robert Pearl	Housing Needs Service	Transf - HB Rent Deposit Pmnt
17/06/2025	001588	£2,000.00	£2,000.00	Fleet & District Carnival Association	EconomicDevelopment	S&S - Grants Payable to Others
17/06/2025	001593	£1,210.00	£1,452.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
17/06/2025	001596	£2,112.50	£2,535.00	Capita Property & Infrastructure Ltd	Corporate Finance	S&S - Fees and hired services
17/06/2025	001638	£1,961.00	£2,353.20	Vivid Resourcing	Planning Development	S&S - Professional Fees
17/06/2025	002117	£10,605.12	£10,605.12	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
17/06/2025	002255	£4,010.04	£4,812.05	Civica UK Ltd	Hart Election Costs	S&S - Software purchase and licences
17/06/2025	002255	£4,010.05	£4,812.06	Civica UK Ltd	Register Of Electors	S&S - Software purchase and licences
18/06/2025	001639	£650.00	£650.00	Barker-Mills Conservation	Planning Development	S&S - Consultants - projects
18/06/2025	001656	£2,067.50	£2,067.50	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
18/06/2025	001657	£2,918.00	£2,918.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
18/06/2025	001660	£1,254.00	£1,504.80	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
18/06/2025	001695	£232.00	£278.40	Collard Environmental Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
18/06/2025	001724	£12,039.00	£12,039.00	Sterling Press Limited	Corporate Communication	S&S - Printing and Stationery
18/06/2025	001733	£873.65	£1,048.38	Signway Supplies (Datchet) Ltd	Street Furniture	S&S - Purchase of equipment
19/06/2025	001665	£380.00	£380.00	Square Knot Limited	Environment Promotion Strategy	Salary - Training
19/06/2025	001748	£250.00	£300.00	ABC Food Law Ltd	HR Contract	Salary - Training
19/06/2025	001809	£330.42	£396.50	Crawfords Group	Environment Promotion Strategy	S&S - Maintenance of equipment
19/06/2025	001830	£1,367.50	£1,641.00	Rare Breeds Survival Trust	Environment Promotion Strategy	Salary - Training
19/06/2025	001837	£555.23	£555.23	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
20/06/2025	001667	£3,099.06	£3,718.87	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
20/06/2025	001670	£421,704.94	£421,704.94	Hampshire County Council	Balance Sheet	Developer Cons - County SAMM
20/06/2025	001751	£779.38	£935.26	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
20/06/2025	001755	£767.01	£920.41	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
20/06/2025	001764	£910.00	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
20/06/2025	001766	£650.00	£780.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt

20/06/2025	001767	£2,100.00	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
20/06/2025	001789	£1,200.00	£1,440.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
20/06/2025	001841	£398.64	£478.37	Software ONE UK Ltd	IT Service	S&S - Purchase of equipment
22/06/2025	001728	£751.35	£901.62	DTM Contractors Ltd	Admin Bldgs - R & M	R&M - Mechanical
22/06/2025	001752	£253.18	£303.82	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22/06/2025	001754	£3,761.00	£4,513.20	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
23/06/2025	001719	£6,766.52	£6,766.52	HMRC VAT	Balance Sheet	VAT Payments to HMRC
23/06/2025	001723	£322.15	£386.58	Sundry Creditor - BACS	HR Contract	Salary - Training
23/06/2025	001729	£746.20	£746.20	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
23/06/2025	001732	£37,002.00	£44,402.40	Greenspace Designs Limited	ElvethamHeathBroadwalk	S&S - Sub contractors
23/06/2025	001853	£1,295.00	£1,295.00	Empty Homes Network	Private Sector Housing	S&S - Consultants - projects
23/06/2025	001917	£31,208.40	£31,208.40	Slevin Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
23/06/2025	001959	£870.68	£1,044.82	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
23/06/2025	002145	£9,866.38	£9,866.38	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
24/06/2025	001761	£9,950.00	£9,950.00	Winchfield Village Hall	S106 Leisure Parish	Cap - Third Party Payments
24/06/2025	001805	£729.63	£875.56	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
24/06/2025	001806	£741.10	£889.32	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
24/06/2025	001810	£665.00	£798.00	Keep Britain Tidy	HR Contract	Salary - Training
24/06/2025	001812	£1,453.08	£1,743.70	Vivid Resourcing	Planning Development	S&S - Professional Fees
24/06/2025	002427	£393.08	£471.70	Siemens Financial Services Ltd	Print Room & Photocopying	S&S - Printing and Stationery
25/06/2025	001783	£2,500.00	£2,500.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
25/06/2025	001791	£3,384.20	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
25/06/2025	001807	£288.66	£346.39	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
26/06/2025	001813	£250.00	£250.00	Yateley W I Hall	Rechargeable Elections	Property - Room & office rent
26/06/2025	001885	£41,575.00	£49,890.00	Basingstoke & Deane B C	Business Sup & Customer Svcs (incl Reception)	General - Payment to Statutory Authorities
26/06/2025	001918	£2,340.63	£2,808.76	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
26/06/2025	001945	£900.00	£900.00	Tom Nixon T/a Oakwood Clydesdale	Odiham Common	S&S - Sub contractors
26/06/2025	003009	£900.00	£1,080.00	Blencowe Scaffolding Ltd	Commercialisation	S&S - Fees and hired services
26/06/2025	003009	£5,850.00	£7,020.00	Blencowe Scaffolding Ltd	Commercialisation	S&S - Fees and hired services
27/06/2025	001816	£4,680.00	£5,616.00	Varnom & Ross Ltd.	Planning Development	S&S - Consultants - projects
27/06/2025	001832	£1,500.00	£1,500.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
27/06/2025	001840	£2,956.50	£3,547.80	Access Paysuite Ltd	Corporate Finance	S&S - Professional Fees
27/06/2025	001844	£2,040.00	£2,448.00	Shine Creative Limited	Corporate Communication	S&S - Fees and hired services
27/06/2025	001883	£456.00	£547.20	Zip Heaters (UK) Limited	Admin Bldgs - R & M	R&M - Mechanical
27/06/2025	001965	£398.64	£478.37	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
27/06/2025	002205	£218.50	£262.20	Hampshire Media Ltd	Planning Development	S&S - Advertising
28/06/2025	001973	£1,500.00	£1,500.00	Vision 4 Youth	Community Safety	S&S - Grants Payable to Others
28/06/2025	003420	£5,210.00	£5,210.00	Vision 4 Youth	Leadership Team	S&S - Grants Payable to Others
30/06/2025	001843	£5,014.00	£5,014.00	Purbeck Civil Engineering Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
30/06/2025	001854	£1,327.20	£1,592.64	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
30/06/2025	001879	£3,936.45	£4,723.74	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
30/06/2025	001880	£3,384.20	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
30/06/2025	001882	£3,177.18	£3,812.62	Elmdale Maintenance Ltd	Print Room & Photocopying	S&S - Printing and Stationery
30/06/2025	001884	£646.80	£776.16	Westcountry Paper	Print Room & Photocopying	S&S - Printing and Stationery
30/06/2025	001888	£400.00	£480.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30/06/2025	001889	£1,850.00	£2,220.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30/06/2025	001891	£1,800.00	£2,160.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30/06/2025	001892	£562.50	£675.00	Technology One UK Ltd	Corporate Finance	S&S - Fees and hired services
30/06/2025	001893	£562.50	£675.00	Technology One UK Ltd	Corporate Finance	S&S - Fees and hired services

30/06/2025	001968	£370.32	£444.38	People Asset Management Ltd	HR Contract	S&S - Sub contractors
30/06/2025	001972	£3,600.00	£4,320.00	SocietyWorks Ltd	Corporate Communication	S&S - Fees and hired services
30/06/2025	002000	£2,440.41	£2,928.49	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
30/06/2025	002001	£249.66	£299.59	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
30/06/2025	002022	£487.00	£584.40	Premier Fire Security	Admin Bldgs - R & M	S&S - Purchase of equipment
30/06/2025	002023	£567.00	£680.40	Premier Fire Security	Admin Bldgs - R & M	Inc - Planning-pre-application adv.
30/06/2025	002066	£530.00	£636.00	Play Safety Ltd	Edenbrook Country Park	S&S - Sub contractors
30/06/2025	002118	£954.46	£1,145.35	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
30/06/2025	002120	£227.24	£272.69	Grundon Waste Management Ltd	Admin Bldgs - R & M	S&S - Waste collection services
30/06/2025	002122	£935.68	£1,122.82	Jade Security Services Ltd	Off Street Parking	S&S - Ticket machines
30/06/2025	002123	£4,750.00	£5,700.00	Treelogik Ltd	Planning Development	S&S - Professional Fees
30/06/2025	002142	£765.87	£919.04	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
30/06/2025	002143	£8,509.66	£8,509.66	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
30/06/2025	002193	£2,376.83	£2,852.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
30/06/2025	002200	£7,274.63	£8,729.56	Peak Urban Design Limited	Planning Development	S&S - Consultants - projects
30/06/2025	002229	£887.97	£1,065.56	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
30/06/2025	002230	£260.00	£312.00	Bell Cornwell LLP	Commercialisation	S&S - Fees and hired services
1/07/2025	001887	£399.76	£479.71	Centerprise International	IT Service	S&S - Maintenance of equipment
1/07/2025	001963	£800.00	£960.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
1/07/2025	001964	£585.00	£702.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
1/07/2025	001996	£208.65	£250.38	Hallmark Vending Ltd	Admin Bldgs - R & M	S&S - Food and catering
1/07/2025	002046	£4,316.00	£5,179.20	Hampshire County Council	Local Land Charges	S&S - Fees and hired services
1/07/2025	002047	£3,900.00	£4,680.00	Hampshire County Council	Local Land Charges	S&S - Fees and hired services
1/07/2025	002119	£2,420.00	£2,904.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
1/07/2025	002124	£11,150.00	£13,380.00	Momentum Transport Ltd, t/a Eidos Engineering	Planning Development	S&S - Consultants - projects
1/07/2025	002209	£250.00	£250.00	Planning Officers Society	Planning Development	S&S - Subscriptions
1/07/2025	002226	£1,872.67	£2,247.20	Vivid Resourcing	Planning Development	S&S - Professional Fees
1/07/2025	003062	£13,015.81	£15,618.97	BT Redcare	CCTV	S&S - Sub contractors
2/07/2025	001915	£13,208.40	£13,208.40	Purbeck Civil Engineering Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
2/07/2025	001916	£2,400.00	£2,400.00	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
2/07/2025	001966	£573.50	£688.20	Land Skills Training and Assessments Ltd	HR Contract	Salary - Training
2/07/2025	001999	£400.00	£480.00	PEEL Interactive Limited	Community Safety	S&S - Fees and hired services
2/07/2025	001999	£6,000.00	£7,200.00	PEEL Interactive Limited	Community Safety	S&S - Fees and hired services
2/07/2025	002028	£3,755.00	£4,506.00	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
2/07/2025	002051	£1,050.00	£1,260.00	Chartered Institute Of Env Health	Env Protection	Salary - Recruitment costs
2/07/2025	002052	£2,025.00	£2,430.00	The Risk Busters Ltd	Env Health Commercial	S&S - Sub contractors
2/07/2025	002109	£1,075.60	£1,290.72	Quadient UK Ltd	Print Room & Photocopying	S&S - Printing and Stationery
2/07/2025	003069	£25,756.00	£30,907.20	Jones Lang LaSalle Limited	Planning Development	S&S - Consultants - projects
3/07/2025	001946	£2,700.00	£2,700.00	Tom Nixon T/a Oakwood Clydesdale	Odiham Common	S&S - PPE, clothing and uniforms
3/07/2025	001958	£6,000.00	£6,000.00	Tom Nixon T/a Oakwood Clydesdale	Bramshot Farm	S&S - Sub contractors
3/07/2025	001962	£251.99	£302.39	Wildscapes Countryside Contractors	Grounds Mtn Contract	S&S - Sub contractors
3/07/2025	001967	£250.00	£300.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
3/07/2025	002267	£350.00	£420.00	Round & About Publications Ltd	Devolution	S&S - Advertising
3/07/2025	002487	£372.00	£446.40	Runnymede Borough Council	CCTV	R&M - Mechanical
3/07/2025	002488	£287.00	£344.40	Runnymede Borough Council	CCTV	R&M - Mechanical
4/07/2025	001994	£1,250.00	£1,250.00	Sundry Creditor - BACS	Homes for Ukraine	S&S - Homelessness Costs
4/07/2025	001995	£262.00	£262.00	Planning Portal	Planning Development	Inc - Planning - application fees
4/07/2025	002059	£525.00	£630.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
4/07/2025	002060	£2,040.00	£2,448.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt

4/07/2025	002061	£2,100.00	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
4/07/2025	002089	£834.00	£1,000.80	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
4/07/2025	002121	£5,405.00	£6,486.00	Sundry Creditor - BACS	Corporate Finance	S&S - Subscriptions
4/07/2025	002206	£218.50	£262.20	Hampshire Media Ltd	Planning Development	S&S - Advertising
4/07/2025	002258	£264.11	£264.11	Basingstoke & Deane B C	Waste Contract	S&S - Printing and Stationery
7/07/2025	002064	£611.13	£611.13	Castle Water Ltd - Hart District Council	Admin Bldgs - R & M	Property - Water
7/07/2025	002065	£3,384.20	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
7/07/2025	002067	£443.00	£531.60	Bright Links UK Limited	Laptop Refresh	Cap - Purchase of plant & equipment
7/07/2025	002068	£4,885.00	£4,885.00	Basingstoke & Deane B C	Devolution	S&S - Consultants - projects
7/07/2025	002096	£22,291.58	£26,749.90	Rushmoor Borough Council	Building Control - Non-Fee	General - Payment to Statutory Authorities
7/07/2025	002096	£54,575.95	£65,491.14	Rushmoor Borough Council	Building Control - Fee Earning	General - Payment to Statutory Authorities
7/07/2025	002155	£17,669.36	£21,203.23	Rushmoor Borough Council	Emergency Planning	General - Payment to Statutory Authorities
7/07/2025	002182	£1,600.00	£1,600.00	Tom Nixon T/a Oakwood Clydesdale	Odiham Common	S&S - Sub contractors
7/07/2025	003219	£2,649.93	£3,179.92	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
7/07/2025	003295	£542.49	£542.49	Mel Can Training	Housing Needs Service	Salary - Training
8/07/2025	002030	£1,600.00	£1,600.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
8/07/2025	002056	£378.36	£397.28	Npower	Off Street Parking	Property - Electricity Charges
8/07/2025	002062	£2,376.83	£2,852.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
8/07/2025	002063	£276.32	£276.32	Basingstoke & Deane B C	Waste Contract	S&S - Printing and Stationery
8/07/2025	002168	£2,500.00	£3,000.00	Hampshire County Council	Off Street Parking	S&S - Fees and hired services
8/07/2025	002173	£511.18	£613.42	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
8/07/2025	002251	£648.00	£648.00	J E F Fabrications Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
8/07/2025	002262	£1,452.94	£1,743.53	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
8/07/2025	002328	£4,286.22	£5,143.47	Buckland Farming and Contracting Ltd	Edenbrook Country Park	S&S - Sub contractors
8/07/2025	002328	£3,453.77	£4,144.53	Buckland Farming and Contracting Ltd	Small SANG Sites	S&S - Sub contractors
8/07/2025	002655	£8,354.64	£8,354.64	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
8/07/2025	002656	£417.30	£417.30	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
9/07/2025	002088	£625.00	£750.00	CIPFA Chartered Institute of Public Finance and Ac	HR Contract	Salary - Training
9/07/2025	002092	£1,884.21	£2,261.05	PHS Group Plc	Admin Bldgs - R & M	S&S - Sanitisation
9/07/2025	002095	£578.00	£578.00	Planning Portal	Planning Development	Inc - Planning - application fees
9/07/2025	002108	£3,417.00	£4,100.40	Vivid Resourcing	Planning Development	Salary - Agency Staff
9/07/2025	002157	£755.00	£755.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
9/07/2025	002169	£940.00	£1,128.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
9/07/2025	002326	£4,910.00	£5,892.00	Ove Arup & Partners Limited	Local Planning Consultancy Support	S&S - Professional Fees
9/07/2025	002478	£2,963.00	£2,963.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
9/07/2025	002543	£1,211.00	£1,211.00	Farnborough College of Technology	HR Contract	Salary - Training
10/07/2025	002113	£5,350.00	£5,350.00	Citizens Advice Hart District Ltd	Balance Sheet	Chairman's Charity (A)
10/07/2025	002144	£4,950.00	£5,940.00	Larkstel Ltd	Environment Promotion Strategy	S&S - Sub contractors
10/07/2025	002147	£1,961.00	£2,353.20	Carrington West Limited	Planning Development	Salary - Agency Staff
10/07/2025	002174	£3,661.89	£3,661.89	LM Bodyworks	Environment Promotion Strategy	Fleet - Maintenance
10/07/2025	002196	£675.51	£810.61	Total Gas And Power	Admin Bldgs - R & M	Property - Gas Charges
10/07/2025	003270	£2,048.06	£2,048.06	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
11/07/2025	002139	£528.00	£528.00	Planning Portal	Planning Development	Inc - Planning - application fees
11/07/2025	002140	£5,500.00	£5,500.00	Hart Foodbank	Balance Sheet	Chairman's Charity (A)
11/07/2025	002146	£346.08	£346.08	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
11/07/2025	002149	£418.95	£502.74	Mylbrook Service Centre Ltd	Environment Promotion Strategy	Fleet - Maintenance
11/07/2025	002172	£4,850.00	£4,850.00	Spirende Limited	Housing Needs Service	S&S - Homelessness Costs
11/07/2025	002204	£232.40	£278.88	Hampshire Media Ltd	Planning Development	S&S - Advertising
14/07/2025	002154	£1,699.00	£2,038.80	Sundry Creditor - BACS	HR Contract	Salary - Training

14/07/2025	002179	£1,765.64	£1,765.64	Sundry Creditor - BACS	Balance Sheet	Developer Cons - County SAMM
14/07/2025	002194	£352.48	£352.48	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
14/07/2025	002202	£3,600.00	£4,320.00	Urban Design Doctor Limited	Planning Development	S&S - Consultants - projects
14/07/2025	002227	£3,384.20	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
14/07/2025	002228	£1,591.00	£1,909.20	Presentation Solutions Ltd	Corporate Communication	S&S - Subscriptions
14/07/2025	002318	£7,588.80	£9,106.56	Japanese Knotweed Ltd	Street Cleaning	S&S - Sub contractors
15/07/2025	002197	£2,420.00	£2,904.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
15/07/2025	002198	£1,500.00	£1,500.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
15/07/2025	002199	£385.00	£385.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
15/07/2025	002253	£4,982.03	£4,982.03	Prism Medical UK	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
15/07/2025	002266	£6,844.41	£6,844.41	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
15/07/2025	002324	£4,539.12	£5,446.94	DMA Signs Limited	Environment Promotion Strategy	S&S - Sub contractors
15/07/2025	002617	£3,016.00	£3,619.20	Hampshire County Council	Local Land Charges	S&S - Fees and hired services
16/07/2025	002231	£259.31	£259.31	Sundry Creditor - BACS	Balance Sheet	Chairman's Charity (B)
16/07/2025	002248	£1,139.00	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
16/07/2025	002256	£534.60	£641.52	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
16/07/2025	002257	£1,036.27	£1,243.53	Sci Print Ltd	Register Of Electors	S&S - Printing and Stationery
16/07/2025	002257	£904.54	£1,085.45	Sci Print Ltd	Register Of Electors	S&S - Postage costs
16/07/2025	002259	£467.00	£467.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
16/07/2025	002322	£605.00	£726.00	Mammoth Site Storage & Toilet Hire Ltd	Environment Promotion Strategy	S&S - Publicity
16/07/2025	002424	£767.01	£920.41	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
16/07/2025	002425	£762.80	£915.36	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
16/07/2025	002429	£767.01	£920.41	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
16/07/2025	002456	£4,109.00	£4,109.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
16/07/2025	002923	£767.01	£920.41	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
16/07/2025	002928	£784.91	£941.89	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
17/07/2025	002263	£8,395.00	£8,395.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
17/07/2025	002268	£1,900.00	£1,900.00	Lewla Properties	Housing Needs Service	Transf - HB Rent Deposit Pmnt
17/07/2025	002269	£1,500.00	£1,500.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
17/07/2025	002317	£361.60	£361.60	Abri	Housing Needs Service	S&S - Homelessness Costs
17/07/2025	002325	£2,683.56	£3,220.27	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
17/07/2025	002351	£1,537.00	£1,844.40	Carrington West Limited	Planning Development	Salary - Agency Staff
17/07/2025	002403	£5,877.72	£7,053.26	Hays Specialist Recruitment	Corporate Finance	Salary - Other Employee Expenses
18/07/2025	002254	£2,850.00	£2,850.00	Rob Beckinsale	Environment Promotion Strategy	S&S - Sub contractors
18/07/2025	002261	£260.20	£312.24	Hampshire Media Ltd	Planning Development	S&S - Advertising
18/07/2025	002286	£3,253.32	£3,903.98	Npower	Admin Bldgs - R & M	Property - Electricity Charges
18/07/2025	002290	£3,253.32	£3,903.98	Npower	Admin Bldgs - R & M	Property - Electricity Charges
18/07/2025	002294	£2,273.50	£2,728.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
18/07/2025	002295	£2,273.50	£2,728.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
18/07/2025	002319	£1,050.00	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
18/07/2025	002320	£2,100.00	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
18/07/2025	002321	£1,680.00	£2,016.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
18/07/2025	002327	£220.27	£264.32	Groundsman	Environment Promotion Strategy	S&S - Purchase of equipment
18/07/2025	002332	£690.00	£690.00	A and E Builders Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
18/07/2025	002386	£840.00	£840.00	Mark Hazell	Hart Drainage	S&S - Sub contractors
18/07/2025	002392	£600.00	£720.00	Sawpod Ltd	Environment Promotion Strategy	Salary - Training
20/07/2025	002431	£230.60	£276.72	DTM Contractors Ltd	Admin Bldgs - R & M	R&M - Mechanical
20/07/2025	002958	£880.00	£880.00	Phils Pest Control Ltd	Admin Bldgs - R & M	R&M - Mechanical
21/07/2025	002330	£265,172.81	£265,172.81	Hook Parish Council	S106 Leisure Parish	Cap - Third Party Payments

21/07/2025	002331	£2,918.00	£2,918.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
21/07/2025	002333	£6,470.00	£6,470.00	A and E Builders Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
21/07/2025	002338	£1,000.00	£1,000.00	Stephen Robert Pearl	Housing Needs Service	Transf - HB Rent Deposit Pmnt
21/07/2025	002339	£1,250.00	£1,250.00	Foster Properties Fleet Ltd	Housing Needs Service	Transf - HB Rent Deposit Pmnt
21/07/2025	002390	£5,095.00	£5,095.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
21/07/2025	002402	£99,775.00	£119,730.00	South Oxfordshire District Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
22/07/2025	002350	£5,202.58	£5,202.58	Church Crookham Parish Council	S106 Leisure Parish	Cap - Third Party Payments
22/07/2025	002352	£1,130.50	£1,356.60	Vivid Resourcing	Planning Development	S&S - Consultants - projects
22/07/2025	002354	£2,800.00	£2,800.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
22/07/2025	002358	£956.67	£956.67	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
22/07/2025	002388	£2,707.36	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
22/07/2025	002391	£582.30	£698.76	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
22/07/2025	002475	£3,761.00	£4,513.20	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22/07/2025	002477	£253.18	£303.82	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22/07/2025	002757	£540.00	£540.00	FRC Financial Reporting Council	Corporate Finance	S&S - Subscriptions
23/07/2025	002376	£9,822.57	£9,822.57	Sundry Creditor - BACS	Balance Sheet	Developers Grampian - SANG
23/07/2025	002378	£1,557.47	£1,557.47	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
23/07/2025	002483	£5,909.09	£5,909.09	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
23/07/2025	002657	£350.00	£420.00	Sundry Creditor - BACS	Leadership Team	S&S - Consultants - projects
23/07/2025	003029	£2,650.25	£3,180.30	Hampshire County Council	Planning Policy	General - Payment to Statutory Authorities
24/07/2025	002401	£1,961.00	£2,353.20	Carrington West Limited	Planning Development	Salary - Agency Staff
24/07/2025	002420	£1,462.50	£1,462.50	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
24/07/2025	002430	£615.00	£615.00	Hart Voluntary Action	Social Inclusion & Partnership	S&S - Grants Payable to Others
24/07/2025	002440	£3,937.82	£4,725.38	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
24/07/2025	002455	£8,382.00	£8,382.00	Purbeck Civil Engineering Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
24/07/2025	002623	£12,275.00	£14,730.00	Ove Arup & Partners Limited	Local Planning Consultancy Support	S&S - Professional Fees
24/07/2025	002902	£11,950.00	£11,950.00	Purbeck Civil Engineering Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
24/07/2025	002915	£258.00	£309.60	Association Of Electoral Administrators	HR Contract	Salary - Training
24/07/2025	002921	£998.46	£1,198.15	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
24/07/2025	002921	£299.80	£299.80	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
24/07/2025	003271	£377.00	£377.00	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
25/07/2025	002451	£1,081.22	£1,297.46	Quadient UK Ltd	Print Room & Photocopying	S&S - Printing and Stationery
25/07/2025	002458	£910.00	£1,092.00	John Carpenter Electrical Ltd	Edenbrook CP Building Greening & Securing	Cap - Major repairs and alterations
25/07/2025	002480	£14,821.17	£14,821.17	Rocon Contractors Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
25/07/2025	002481	£4,134.05	£4,134.05	Rocon Contractors Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
25/07/2025	002482	£531.82	£638.18	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
25/07/2025	002484	£777.38	£932.86	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
25/07/2025	002548	£8,562.00	£10,274.40	Eurostar Global Electronics Ltd	Mobile Phone Refresh	Cap - Purchase of plant & equipment
25/07/2025	002774	£7,250.00	£8,700.00	RPS Consulting Services Limited	Planning Development	S&S - Consultants - projects
25/07/2025	002903	£1,643.96	£1,972.75	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
26/07/2025	004160	£1,075.50	£1,290.60	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
28/07/2025	002489	£2,707.36	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
28/07/2025	002509	£1,455.00	£1,746.00	Broxap Street Furniture	EdenbrookCPPaleLntrk&Pkg	S&S - Sub contractors
28/07/2025	002510	£545.93	£655.12	DTM Contractors Ltd	Admin Bldgs - R & M	R&M - Mechanical
28/07/2025	002511	£792.53	£951.04	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
28/07/2025	002520	£5,450.00	£6,540.00	Astun Technology Ltd	Business Sup & Customer Svcs (incl Reception)	S&S - Fees and hired services
28/07/2025	002585	£562.50	£675.00	Technology One UK Ltd	Corporate Finance	S&S - Fees and hired services
28/07/2025	002628	£2,238.00	£2,238.00	Purbeck Civil Engineering Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
28/07/2025	002900	£525.00	£525.00	Windsor Forest Colleges Group	HR Contract	Salary - Training

29/07/2025	002490	£1,190.00	£1,190.00	Lewla Properties	Housing Needs Service	Transf - HB Rent Deposit Pmnt
29/07/2025	002508	£2,420.00	£2,904.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
29/07/2025	002519	£1,139.00	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
29/07/2025	002542	£784.91	£941.89	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
29/07/2025	002544	£767.01	£920.41	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
29/07/2025	002547	£525.00	£630.00	Complete Audio Visual Equipment Ltd	Admin Bldgs - R & M	R&M - Mechanical
29/07/2025	002570	£9,000.00	£9,000.00	Top Notch Building Services	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
29/07/2025	002619	£1,020.00	£1,224.00	Civica UK Ltd	HR Contract	Salary - Training
30/07/2025	002516	£89,726.86	£89,726.86	Sundry Creditor - BACS	Balance Sheet	Developers Grampian - SANG
30/07/2025	002516	£7,653.49	£7,653.49	Sundry Creditor - BACS	Balance Sheet	Developers Grampian - SAMM
30/07/2025	002523	£861.30	£861.30	Claire Louise McCabe	FinanceSystem	Cap - Other professional services
30/07/2025	002565	£366.91	£440.29	Crawfords Group	Environment Promotion Strategy	S&S - Maintenance of equipment
30/07/2025	002673	£6,670.45	£8,004.54	Smith Jenkins Ltd	Planning Development	S&S - Consultants - projects
30/07/2025	003264	£12,075.00	£14,490.00	Integrated Business Software	5 Council Contract - Capita	S&S - Software purchase and licences
31/07/2025	002563	£1,800.00	£2,160.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31/07/2025	002564	£1,850.00	£2,220.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31/07/2025	002566	£293.00	£293.00	Planning Portal	Planning Development	Inc - Planning - application fees
31/07/2025	002567	£1,000.00	£1,000.00	Stephen Robert Pearl	Housing Needs Service	Transf - HB Rent Deposit Pmnt
31/07/2025	002569	£1,900.00	£2,280.00	National Residential Landlords Associati	Housing Needs Service	S&S - Homelessness Costs
31/07/2025	002581	£1,961.00	£2,353.20	Carrington West Limited	Planning Development	Salary - Agency Staff
31/07/2025	002584	£229.71	£275.65	Elmdale Maintenance Ltd	Print Room & Photocopying	S&S - Printing and Stationery
31/07/2025	002591	£1,198.00	£1,437.60	Shine Creative Limited	Devolution	S&S - Advertising
31/07/2025	002616	£2,420.94	£2,905.13	DTM Contractors Ltd	Admin Bldgs - R & M	R&M - Mechanical
31/07/2025	002618	£400.00	£480.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31/07/2025	002666	£268.73	£322.48	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
31/07/2025	002667	£2,495.00	£2,994.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
31/07/2025	002711	£352.68	£423.22	People Asset Management Ltd	HR Contract	S&S - Sub contractors
31/07/2025	002715	£266.69	£320.03	Grundon Waste Management Ltd	Admin Bldgs - R & M	S&S - Waste collection services
31/07/2025	002716	£361.06	£433.27	Mike Garwood Ltd	Environment Promotion Strategy	S&S - Maintenance of equipment
31/07/2025	002747	£990.00	£1,188.00	British Parking Association	Off Street Parking	S&S - Subscriptions
31/07/2025	002756	£595.00	£714.00	Quality Leisure Management Ltd	Leisure Centres	S&S - Sub contractors
31/07/2025	002797	£6,274.00	£7,528.80	Knight Land Management Ltd	Edenbrook Country Park	S&S - Sub contractors
31/07/2025	002898	£712.50	£855.00	Peak Urban Design Limited	Planning Development	S&S - Consultants - projects
31/07/2025	002924	£1,067.89	£1,281.47	Jade Security Services Ltd	Off Street Parking	S&S - Ticket machines
31/07/2025	003018	£6,765.00	£6,765.00	Adaptec Mobility Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
1/08/2025	002492	£2,376.83	£2,852.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
1/08/2025	002592	£5,000.00	£5,000.00	Hart Foodbank	Leadership Team	S&S - Grants Payable to Others
1/08/2025	002609	£2,100.00	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
1/08/2025	002610	£1,680.00	£2,016.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
1/08/2025	002611	£910.00	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
1/08/2025	002612	£1,050.00	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
1/08/2025	002615	£399.76	£479.71	Centerprise International	IT Service	S&S - Maintenance of equipment
1/08/2025	002664	£250.00	£300.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
1/08/2025	002717	£13,853.40	£16,624.08	Centerprise International	IT Service	S&S - Maintenance of equipment
4/08/2025	002626	£3,280.00	£3,936.00	Humphreys Tarmac Services	Off Street Parking	R&M - Mechanical
4/08/2025	002629	£1,350.00	£1,350.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
4/08/2025	002634	£1,912.50	£2,295.00	IT Governance Ltd	Cyber Ass Frmwk Compliance	Salary - Training
4/08/2025	002634	£1,785.00	£2,142.00	IT Governance Ltd	Cyber Ass Frmwk Compliance	Salary - Training
4/08/2025	002635	£3,210.00	£3,852.00	Humphreys Tarmac Services	Off Street Parking	R&M - Mechanical

4/08/2025	002718	£2,707.36	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
4/08/2025	002751	£1,451.37	£1,741.64	Quadiant UK Ltd	Print Room & Photocopying	S&S - Maintenance of equipment
4/08/2025	003220	£3,233.51	£3,880.21	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
4/08/2025	003274	£287.79	£287.79	Equita Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
5/08/2025	002669	£1,210.00	£1,452.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
5/08/2025	002670	£5,000.00	£5,000.00	Lions Community Store	Housing Needs Service	S&S - Homelessness Costs
5/08/2025	002686	£6,171.48	£6,171.48	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
5/08/2025	002692	£1,139.00	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
5/08/2025	002694	£295.00	£354.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
5/08/2025	002719	£1,785.00	£2,142.00	IT Governance Ltd	Cyber Ass Frmwk Compliance	Salary - Training
5/08/2025	002820	£17,315.00	£20,778.00	AtkinsRealis	FrogmoreLC - Heat Pumps (PSDS)	Cap - Planning and Design Fees
5/08/2025	002855	£304.57	£304.57	Basingstoke & Deane B C	Waste Contract	S&S - Printing and Stationery
5/08/2025	002926	£6,650.00	£7,980.00	Treealogik Ltd	Planning Development	S&S - Professional Fees
6/08/2025	002688	£2,877.00	£2,877.00	Sundry Creditor - BACS	Balance Sheet	Miscellaneous Holding Account
6/08/2025	002708	£286.75	£344.10	Land Skills Training and Assessments Ltd	HR Contract	Salary - Training
6/08/2025	002710	£620.00	£744.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
6/08/2025	002713	£41,991.25	£50,389.50	Ernst & Young LLP	External Audit	S&S - Audit fees
7/08/2025	002720	£419.14	£419.14	Castle Water Ltd - Hart District Council	Admin Bldgs - R & M	Property - Water
7/08/2025	002721	£511.18	£613.42	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
7/08/2025	002722	£2,278.54	£2,734.25	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
7/08/2025	002735	£1,400.00	£1,680.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
7/08/2025	002762	£1,961.00	£2,353.20	Carrington West Limited	Planning Development	Salary - Agency Staff
7/08/2025	002955	£2,998.00	£2,998.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
7/08/2025	003275	£453.64	£453.64	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
7/08/2025	003347	£511.18	£613.42	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
8/08/2025	002734	£3,180.00	£3,180.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
8/08/2025	002772	£10,800.00	£12,960.00	RPS Consulting Services Limited	Planning Development	S&S - Consultants - projects
8/08/2025	002796	£5,660.00	£6,792.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
10/08/2025	003399	£1,278.00	£1,533.60	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
11/08/2025	002760	£4,594.50	£5,513.40	Chipside Ltd	Off Street Parking	S&S - Purchase of equipment
11/08/2025	002761	£300.00	£360.00	Chipside Ltd	Off Street Parking	S&S - Purchase of equipment
11/08/2025	002779	£1,000.00	£1,000.00	St Barnabas Church	Social Inclusion & Partnership	S&S - Grants Payable to Others
11/08/2025	003059	£2,830.00	£3,396.00	Humphreys Tarmac Services	Off Street Parking	R&M - Mechanical
11/08/2025	003064	£1,091.00	£1,309.20	Evac+Chair International Ltd	Admin Bldgs - R & M	R&M - Mechanical
11/08/2025	003113	£3,042.25	£3,650.70	Evac+Chair International Ltd	Admin Bldgs - R & M	R&M - Mechanical
11/08/2025	003137	£2,707.36	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
11/08/2025	003143	£4,326.49	£5,191.79	Ecosulis Ltd	HPFP-Ecology&EnvMitStrategy	S&S - Sub contractors
12/08/2025	002777	£1,139.00	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
12/08/2025	002801	£453.26	£543.91	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
12/08/2025	002802	£767.01	£920.41	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
12/08/2025	002815	£784.91	£941.89	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
12/08/2025	002816	£559.71	£671.65	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
12/08/2025	002859	£2,000.00	£2,400.00	Architectural Survey Consultants Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
12/08/2025	002860	£900.00	£1,080.00	Architectural Survey Consultants Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
13/08/2025	002782	£24,856.31	£24,856.31	Sundry Creditor - BACS	Rechargeable Elections	S&S - Election Expenses
13/08/2025	002817	£933.67	£933.67	Vail Williams LLP	Commercialisation	S&S - Fees and hired services
13/08/2025	002823	£5,512.00	£6,614.40	Hampshire County Council	Local Land Charges	S&S - Fees and hired services
13/08/2025	002954	£2,963.00	£2,963.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
13/08/2025	003031	£3,310.00	£3,972.00	Humphreys Tarmac Services	Off Street Parking	R&M - Mechanical

13/08/2025	003104	£31,700.00	£38,040.00	Francis Taylor Building	Planning Development	S&S - Legal services
13/08/2025	003105	£796.65	£955.98	MAS Seeds Ltd T/A Meadowmania	Environment Promotion Strategy	S&S - Purchase of equipment
14/08/2025	002824	£750.00	£900.00	ACS Limited	Revs & Bens Admin & Court Fees	S&S - Sub contractors
14/08/2025	002826	£1,590.00	£1,908.00	Carrington West Limited	Planning Development	Salary - Agency Staff
14/08/2025	002827	£6,106.25	£7,327.50	Sci Print Ltd	Register Of Electors	S&S - Printing and Stationery
14/08/2025	002827	£20,766.85	£24,920.22	Sci Print Ltd	Register Of Electors	S&S - Postage costs
14/08/2025	002828	£922.25	£1,106.70	Sci Print Ltd	Register Of Electors	S&S - Postage costs
14/08/2025	002828	£2,043.36	£2,452.03	Sci Print Ltd	Register Of Electors	S&S - Printing and Stationery
14/08/2025	002856	£24,525.00	£29,430.00	Havant Borough Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
14/08/2025	002866	£2,164.75	£2,597.70	Park Avenue Recruitment Ltd	Planning Development	S&S - Consultants - projects
14/08/2025	002878	£13,500.00	£13,500.00	Slevin Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
14/08/2025	003278	£488.53	£488.53	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
15/08/2025	002841	£1,100.00	£1,100.00	La Fontaine Court Limited	Housing Needs Service	Transf - HB Rent Deposit Pmnt
15/08/2025	002842	£2,550.00	£2,550.00	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
15/08/2025	002862	£221,096.00	£221,096.00	VIVID Housing Limited	LA Housing Fund-Refugee Property	Cap - Capital grants other - Expend
15/08/2025	002863	£7,083.33	£7,083.33	Basingstoke & Deane B C	Devolution	S&S - Consultants - projects
15/08/2025	002871	£910.00	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
15/08/2025	002872	£300.00	£360.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
15/08/2025	002873	£1,680.00	£2,016.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
15/08/2025	002875	£2,100.00	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
15/08/2025	002879	£1,012.50	£1,215.00	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
15/08/2025	002951	£246.30	£295.56	Hampshire Media Ltd	Planning Development	S&S - Advertising
15/08/2025	003005	£3,455.00	£4,146.00	Top Notch Building Services	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
16/08/2025	002870	£4,980.00	£5,976.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
17/08/2025	003139	£244.27	£293.12	Siemens Financial Services Ltd	Print Room & Photocopying	S&S - Printing and Stationery
18/08/2025	002858	£1,139.00	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
18/08/2025	002874	£82,143.00	£98,571.60	Basingstoke & Deane B C	Waste Contract	General - Jt Waste Admin Auth Chg
18/08/2025	002874	£8,750.00	£10,500.00	Basingstoke & Deane B C	Waste Contract	Fleet - Fuel Costs
18/08/2025	002874	£513,479.00	£616,174.80	Basingstoke & Deane B C	Waste Contract	S&S - Waste collection services
18/08/2025	002874	£4,586.00	£5,503.20	Basingstoke & Deane B C	Waste Contract	S&S - Waste recycling services
18/08/2025	002874	£87,455.00	£104,946.00	Basingstoke & Deane B C	Waste Contract	S&S - Waste variable collection serv
18/08/2025	002876	£5,656.00	£5,656.00	South Coast Insulation Services Ltd	FrogmoreLC - Solar, BEMS, Insulation	Cap - Improvement works
18/08/2025	002877	£3,150.00	£3,150.00	South Coast Insulation Services Ltd	Frogmore DC - insulation	Cap - Improvement works
18/08/2025	002904	£106,411.00	£127,693.20	South Oxfordshire District Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
18/08/2025	003033	£2,707.36	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
19/08/2025	002882	£1,400.00	£1,400.00	Mark Hazell	Hartley Wintney Commons	S&S - Sub contractors
19/08/2025	002905	£2,213.75	£2,656.50	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
19/08/2025	002917	£2,771.00	£2,771.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
20/08/2025	003061	£37,125.00	£44,550.00	Urban Intelligence Ltd	Local Plan Software	Cap - Software development costs
20/08/2025	003531	£1,278.00	£1,533.60	Institute of Licensing (Events) Limited	HR Contract	Salary - Training
21/08/2025	002930	£254.23	£254.23	Sam Squared Ltd T/A Minuteman Press	Climate Change	S&S - Publicity
21/08/2025	002949	£1,011.00	£1,213.20	Freestyle TS Ltd	IT Service	S&S - Maintenance of equipment
21/08/2025	002950	£1,590.00	£1,908.00	Carrington West Limited	Planning Development	Salary - Agency Staff
21/08/2025	002953	£41,991.25	£50,389.50	Ernst & Young LLP	External Audit	S&S - Audit fees
21/08/2025	002956	£612.00	£734.40	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
21/08/2025	002990	£3,930.00	£4,716.00	Harpers Door Specialists	Edenbrook CP Building Greening & Securing	Cap - Major repairs and alterations
21/08/2025	003006	£985.95	£1,183.14	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
21/08/2025	003007	£3,970.85	£3,970.85	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
21/08/2025	003014	£795.96	£955.15	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff

21/08/2025	003016	£735.92	£883.10	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
21/08/2025	003101	£9,429.77	£9,429.77	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
21/08/2025	003281	£718.29	£718.29	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
21/08/2025	003440	£530.00	£636.00	Greenway Training Ltd	HR Contract	Salary - Training
22/08/2025	002952	£232.40	£278.88	Hampshire Media Ltd	Planning Development	S&S - Advertising
22/08/2025	002984	£528.00	£528.00	Planning Portal	Planning Development	Inc - Planning - application fees
22/08/2025	002986	£600.00	£600.00	Nicholsons Property Services	Housing Needs Service	S&S - Homelessness Costs
22/08/2025	003004	£3,761.00	£4,513.20	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22/08/2025	003008	£1,150.00	£1,380.00	Integrated Business Software	5 Council Contract - Capita	S&S - Software purchase and licences
22/08/2025	003010	£6,820.00	£6,820.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
22/08/2025	003036	£12,231.65	£14,677.98	Fleet BID Company	Balance Sheet	Fleet Business Improvement Dis
22/08/2025	003304	£253.18	£303.82	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
25/08/2025	003012	£400.00	£400.00	Isabel Garden Coaching and Development	HR Contract	Salary - Training
25/08/2025	003706	£1,250.00	£1,500.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
26/08/2025	003015	£1,139.00	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
26/08/2025	003017	£608.85	£730.62	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
26/08/2025	003019	£34,405.00	£41,286.00	Lister Wilder Ltd	Countryside Vehicles	Cap - Purchase of vehicles
26/08/2025	003035	£30,650.00	£36,780.00	Lister Wilder Ltd	EdenbrookCP Electric Maintenance Equipment	Cap - Purchase of plant & equipment
26/08/2025	003066	£250.20	£300.24	B&M Fencing Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
26/08/2025	003127	£5,352.60	£6,423.12	Streetmaster Ltd	Hartley Wintney Commons	Inc - Sales income
27/08/2025	003038	£715.20	£715.20	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
27/08/2025	003040	£1,276.00	£1,531.20	NP Tree Management Ltd	Landscape & Conservation incl Trees	S&S - Fees and hired services
27/08/2025	003041	£1,218.00	£1,461.60	NP Tree Management Ltd	Landscape & Conservation incl Trees	R&M - Structural
27/08/2025	003070	£848.67	£1,018.41	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
27/08/2025	003116	£9,045.00	£10,854.00	Building Cost Information Service Ltd	Corporate Finance	S&S - Subscriptions
27/08/2025	003142	£2,707.36	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
28/08/2025	003068	£588.00	£588.00	Planning Portal	Planning Development	Inc - Planning - application fees
28/08/2025	003121	£1,467.69	£1,761.23	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
28/08/2025	003206	£1,590.00	£1,908.00	Carrington West Limited	Planning Development	Salary - Agency Staff
28/08/2025	003218	£819.91	£983.89	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
28/08/2025	003246	£475.00	£570.00	Greenway Training Ltd	Environment Promotion Strategy	Salary - Training
28/08/2025	003267	£7,700.00	£9,240.00	Chris Nangle Furniture Design Ltd	Fleet Pond	R&M - Mechanical
28/08/2025	003267	£650.00	£780.00	Chris Nangle Furniture Design Ltd	Fleet Pond	R&M - Mechanical
28/08/2025	003267	£450.00	£540.00	Chris Nangle Furniture Design Ltd	Fleet Pond	R&M - Mechanical
28/08/2025	003285	£485.50	£485.50	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
28/08/2025	003655	£464.00	£556.80	Collard Environmental Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
29/08/2025	003058	£2,998.00	£2,998.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
29/08/2025	003108	£910.00	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
29/08/2025	003109	£910.00	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
29/08/2025	003110	£825.00	£990.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
29/08/2025	003111	£1,680.00	£2,016.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
29/08/2025	003112	£2,100.00	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
29/08/2025	003120	£647.94	£777.53	Signway Supplies (Datchet) Ltd	Street Furniture	S&S - Purchase of equipment
29/08/2025	003182	£252.87	£303.44	Honey Brothers Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
29/08/2025	003372	£361.70	£361.70	The OT Practice	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
29/08/2025	004201	£1,990.07	£2,388.08	Local Partnerships LLP	Climate Change	S&S - Consultants - projects
30/08/2025	003134	£607.50	£729.00	The Risk Busters Ltd	Env Health Commercial	S&S - Sub contractors
31/08/2025	003118	£1,785.00	£2,142.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31/08/2025	003119	£1,800.00	£2,160.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment

31/08/2025	003132	£3,284.25	£3,941.10	Haymarket Business Media	Hart Local Plan - 2025 onwards	S&S - Advertising
31/08/2025	003140	£260.00	£312.00	Crawfords Group	Environment Promotion Strategy	S&S - Maintenance of equipment
31/08/2025	003141	£2,376.83	£2,852.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
31/08/2025	003189	£7,365.00	£8,838.00	Ove Arup & Partners Limited	Local Planning Consultancy Support	S&S - Professional Fees
31/08/2025	003208	£400.00	£480.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31/08/2025	003212	£210.53	£252.64	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
31/08/2025	003214	£2,265.25	£2,718.30	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
31/08/2025	003222	£1,063.12	£1,275.74	Jade Security Services Ltd	Off Street Parking	S&S - Ticket machines
31/08/2025	003331	£473.64	£568.37	People Asset Management Ltd	HR Contract	S&S - Sub contractors
31/08/2025	003351	£244.12	£292.94	Grundon Waste Management Ltd	Admin Bldgs - R & M	S&S - Waste collection services
31/08/2025	003376	£1,244.01	£1,492.81	Mike Garwood Ltd	Environment Promotion Strategy	S&S - Maintenance of equipment
31/08/2025	003378	£250.00	£250.00	The Parochial Church Council of Hook	Homes for Ukraine	S&S - Grants Payable to Others
1/09/2025	003129	£505.00	£606.00	Ministry of Design	Environment Promotion Strategy	S&S - Publicity
1/09/2025	003130	£780.00	£936.00	Larkstel Ltd	Small SANG Sites	S&S - Maintenance of equipment
1/09/2025	003133	£2,365.00	£2,838.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
1/09/2025	003145	£1,139.00	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
1/09/2025	003181	£2,707.36	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
1/09/2025	003186	£4,466.00	£5,359.20	NP Tree Management Ltd	Tree planting pilot	Property - Tree Maintenance
1/09/2025	003187	£2,960.00	£3,552.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
1/09/2025	003320	£6,175.00	£7,410.00	Treelogik Ltd	Planning Development	S&S - Professional Fees
1/09/2025	003349	£399.76	£479.71	Centerprise International	IT Service	S&S - Maintenance of equipment
1/09/2025	003486	£250.00	£300.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
1/09/2025	003505	£16,556.00	£19,867.20	Everyone Active (SLM Ltd)	Frogmore LC Building	R&M - Other
1/09/2025	004072	£1,050.00	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
2/09/2025	003135	£521.28	£625.54	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
2/09/2025	003136	£1,100.00	£1,100.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
2/09/2025	003188	£2,822.00	£2,822.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
2/09/2025	003213	£232.00	£278.40	Collard Environmental Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
2/09/2025	003261	£1,277.95	£1,533.54	Acumen Waste Services Ltd	Environment Promotion Strategy	S&S - Maintenance of equipment
2/09/2025	003417	£2,995.00	£3,594.00	Wildscapes Countryside Contractors	Hart Drainage	S&S - Sub contractors
3/09/2025	003210	£3,484.00	£4,180.80	Hampshire County Council	Local Land Charges	S&S - Fees and hired services
3/09/2025	003215	£472.50	£567.00	Nagels UK Limited	Off Street Parking	S&S - Printing and Stationery
3/09/2025	003509	£19,002.00	£19,002.00	Gainsborough Healthcare Group Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
3/09/2025	003672	£1,447.51	£1,737.01	Quadiant UK Ltd	Print Room & Photocopying	S&S - Maintenance of equipment
3/09/2025	003753	£1,085.00	£1,302.00	Elmdale IT Services Limited	Print Room & Photocopying	S&S - Software purchase and licences
4/09/2025	003207	£24,949.34	£24,949.34	Sundry Creditor - BACS	Balance Sheet	Developers Grampian - SANG
4/09/2025	003216	£800.00	£960.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
4/09/2025	003217	£585.00	£702.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
4/09/2025	003221	£2,884.78	£3,461.74	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
4/09/2025	003224	£6,760.00	£8,112.00	Darmax Research Ltd	Environment Promotion Strategy	S&S - Consultants - projects
4/09/2025	003265	£364.82	£364.82	Basingstoke & Deane B C	Waste Contract	S&S - Printing and Stationery
4/09/2025	003288	£875.17	£875.17	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
4/09/2025	003290	£663.30	£795.96	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
4/09/2025	003296	£1,488.76	£1,488.76	Prism Medical UK	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
4/09/2025	003345	£767.01	£920.41	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
4/09/2025	003380	£300.00	£300.00	In Good Moods	Homes for Ukraine	S&S - Grants Payable to Others
5/09/2025	003190	£218.50	£262.20	Hampshire Media Ltd	Planning Development	S&S - Advertising
5/09/2025	003314	£5,816.00	£5,816.00	Basingstoke & Deane B C	Devolution	S&S - Consultants - projects
5/09/2025	003374	£427.08	£427.08	Castle Water Ltd - Hart District Council	Admin Bldgs - R & M	Property - Water

7/09/2025	003344	£4,160.00	£4,992.00	Ashbee Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
8/09/2025	003284	£588.00	£588.00	Planning Portal	Planning Development	Inc - Planning - application fees
8/09/2025	003292	£528.00	£528.00	Planning Portal	Planning Development	Inc - Planning - application fees
8/09/2025	003297	£258.00	£258.00	Planning Portal	Planning Development	Inc - Planning - application fees
8/09/2025	003319	£2,707.36	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
8/09/2025	003332	£1,139.00	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
8/09/2025	003368	£280.50	£336.60	Royal Mail Group Ltd	Register Of Electors	S&S - Postage costs
8/09/2025	003382	£276.15	£331.38	Chubb Fire & Security Limited	Admin Bldgs - R & M	S&S - Purchase of equipment
8/09/2025	003397	£5,824.00	£6,988.80	Knight Land Management Ltd	Edenbrook Country Park	S&S - Sub contractors
8/09/2025	003431	£3,456.00	£4,147.20	Runnymede Borough Council	CCTV	R&M - Mechanical
8/09/2025	003432	£17,552.75	£21,063.30	Runnymede Borough Council	CCTV	S&S - Fees and hired services
8/09/2025	003433	£17,552.75	£21,063.30	Runnymede Borough Council	CCTV	S&S - Fees and hired services
8/09/2025	003434	£3,456.00	£4,147.20	Runnymede Borough Council	CCTV	R&M - Mechanical
8/09/2025	003436	£1,470.76	£1,470.76	LM Bodyworks	Environment Promotion Strategy	Fleet - Maintenance
8/09/2025	003465	£368.93	£442.72	Chubb Fire & Security Limited	Admin Bldgs - R & M	S&S - Purchase of equipment
8/09/2025	003484	£1,314.00	£1,576.80	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
8/09/2025	003508	£19,926.84	£19,926.84	Shaker Designs Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
8/09/2025	003534	£280.00	£336.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
8/09/2025	003553	£5,875.00	£7,050.00	Home Connections Lettings Limited	Housing Needs Service	S&S - Software purchase and licences
8/09/2025	004332	£8,550.00	£8,550.00	Adapttec Mobility Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
9/09/2025	003350	£990.00	£1,188.00	Vivid Resourcing	Env Health Commercial	Salary - Agency Staff
9/09/2025	003356	£750.00	£900.00	DMA Signs Limited	Environment Promotion Strategy	S&S - Sub contractors
10/09/2025	003377	£1,650.00	£1,980.00	Land Skills Training and Assessments Ltd	Environment Promotion Strategy	Salary - Training
10/09/2025	003400	£619.08	£742.90	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
10/09/2025	003438	£777.38	£932.86	Venus Recruitment Ltd	Business Sup & Customer Svcs (incl Reception)	Salary - Agency Staff
10/09/2025	003483	£800.06	£840.06	Total Gas And Power	Admin Bldgs - R & M	Property - Gas Charges
10/09/2025	003909	£5,604.00	£6,724.80	Citisense	UKSharedProsperityFund	S&S - Grants Payable to Others
10/09/2025	004165	£575.00	£690.00	Integrated Business Software	5 Council Contract - Capita	S&S - Software purchase and licences
11/09/2025	003418	£1,473.90	£1,473.90	Basingstoke & Deane B C	Devolution	S&S - Consultants - projects
11/09/2025	003430	£1,000.00	£1,000.00	Edwin Brooks	Environment Promotion Strategy	S&S - Sub contractors
11/09/2025	003441	£750.00	£750.00	Edwin Brooks	Environment Promotion Strategy	S&S - Sub contractors
11/09/2025	003449	£237.69	£285.23	Tower Leasing Limited	Admin Bldgs - R & M	S&S - Purchase of equipment
11/09/2025	003580	£1,272.00	£1,526.40	Carrington West Limited	Planning Development	Salary - Agency Staff
12/09/2025	003369	£218.50	£262.20	Hampshire Media Ltd	Planning Development	S&S - Advertising
12/09/2025	003414	£630.00	£756.00	Wildscapes Countryside Contractors	Grounds Mtn Contract	S&S - Sub contractors
12/09/2025	003415	£910.00	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
12/09/2025	003442	£249.00	£298.80	Working Planet Limited	Environment Promotion Strategy	Salary - Recruitment costs
12/09/2025	003480	£280.00	£336.00	Ferret Information Systems	HR Contract	Salary - Training
12/09/2025	003481	£936.00	£936.00	A and E Builders Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
12/09/2025	003482	£3,308.30	£3,969.96	Central Security systems	CCTV - Capital	Cap - Improvement works
12/09/2025	004067	£715.00	£858.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
12/09/2025	004070	£1,105.00	£1,326.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
12/09/2025	004071	£650.00	£780.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
12/09/2025	004073	£480.00	£576.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
12/09/2025	004074	£2,100.00	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
14/09/2025	003444	£2,979.00	£2,979.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
15/09/2025	003401	£1,500.00	£1,500.00	Colette Chan	Housing Needs Service	S&S - Homelessness Costs
15/09/2025	003401	£1,125.00	£1,125.00	Colette Chan	Housing Needs Service	Transf - HB Rent Deposit Pmnt
15/09/2025	003428	£528.00	£528.00	Planning Portal	Planning Development	Inc - Planning - application fees

15/09/2025	003447	£1,139.00	£1,366.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
15/09/2025	003466	£11,269.70	£13,523.64	Rocon Contractors Ltd	Hart Drainage	S&S - Sub contractors
15/09/2025	003474	£246.00	£295.20	Reveal Media	Off Street Parking	S&S - Maintenance of equipment
15/09/2025	003479	£10,033.00	£12,039.60	Everyone Active (SLM Ltd)	Frogmore LC Building	R&M - Other
16/09/2025	003504	£2,707.36	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
16/09/2025	003506	£30,000.00	£36,000.00	Everyone Active (SLM Ltd)	Frogmore LC Building	R&M - Other
16/09/2025	003507	£4,548.79	£4,548.79	Hampshire County Council	Planning Policy	General - Payment to Statutory Authorities
16/09/2025	003512	£530.00	£636.00	Greenway Training Ltd	HR Contract	Salary - Training
16/09/2025	003563	£2,787.00	£2,787.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
16/09/2025	003851	£706.00	£847.20	Wildscapes Countryside Contractors	Hart Drainage	S&S - Sub contractors
17/09/2025	003502	£4,200.00	£4,200.00	Sundry Creditor - BACS	Homes for Ukraine	S&S - Homelessness Costs
17/09/2025	003511	£1,120.00	£1,120.00	Mark Hazell	Hart Drainage	S&S - Sub contractors
17/09/2025	003511	£560.00	£560.00	Mark Hazell	Hart Drainage	S&S - Sub contractors
17/09/2025	003513	£1,130.00	£1,130.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
17/09/2025	003514	£480.00	£480.00	AHC Consultants	Planning Development	S&S - Consultants - projects
17/09/2025	003530	£2,051.00	£2,051.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
18/09/2025	003535	£5,472.00	£6,566.40	Comfort Building Services Ltd	Admin Bldgs - R & M	R&M - Mechanical
18/09/2025	003551	£3,268.00	£3,921.60	Comfort Building Services Ltd	Admin Bldgs - R & M	R&M - Mechanical
18/09/2025	003555	£895.00	£1,074.00	Alpha Parking Ltd	Off Street Parking	Salary - Training
18/09/2025	003578	£750.00	£900.00	Sundry Creditor - BACS	Legal Services	S&S - Legal services
18/09/2025	003579	£1,961.00	£2,353.20	Carrington West Limited	Planning Development	Salary - Agency Staff
18/09/2025	003603	£522.50	£522.50	Mill Cottage Farm experience	Environment Promotion Strategy	S&S - Publicity
18/09/2025	003609	£10,000.00	£10,000.00	Lions Community Store	Housing Needs Service	S&S - Homelessness Costs
18/09/2025	003650	£314.76	£314.76	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
19/09/2025	003510	£260.20	£312.24	Hampshire Media Ltd	Planning Development	S&S - Advertising
19/09/2025	003550	£528.00	£528.00	Planning Portal	Planning Development	Inc - Planning - application fees
19/09/2025	003565	£325.00	£390.00	Complete Audio Visual Equipment Ltd	Admin Bldgs - R & M	S&S - Purchase of equipment
19/09/2025	003573	£1,070.00	£1,284.00	Hampshire County Council	HR Contract	S&S - Sub contractors
19/09/2025	003573	£2,137.00	£2,564.40	Hampshire County Council	HR Contract	S&S - Sub contractors
19/09/2025	003584	£1,427.02	£1,712.42	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
19/09/2025	003654	£2,500.00	£3,000.00	A Cut Above (Surrey) Ltrd	Environment Promotion Strategy	Property - Tree Maintenance
19/09/2025	003765	£216.90	£260.28	Chubb Fire & Security Limited	Admin Bldgs - R & M	S&S - Purchase of equipment
22/09/2025	003577	£3,761.00	£4,513.20	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22/09/2025	003581	£1,453.50	£1,744.20	Vivid Resourcing	Planning Development	S&S - Consultants - projects
22/09/2025	003586	£4,202.50	£5,043.00	Basingstoke & Deane B C	Community Safety	S&S - Fees and hired services
22/09/2025	003587	£4,202.50	£5,043.00	Basingstoke & Deane B C	Community Safety	S&S - Fees and hired services
22/09/2025	003599	£518.70	£622.44	Hardcastle Electrical Ltd	Admin Bldgs - R & M	S&S - Purchase of equipment
22/09/2025	003607	£6,666.67	£8,000.00	Avalon Roofing Ltd	Housing Needs Service	S&S - Homelessness Costs
22/09/2025	003761	£253.18	£303.82	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22/09/2025	003888	£5,800.00	£5,800.00	Tom Nixon T/a Oakwood Clydesdale	Odiham Common	S&S - Sub contractors
22/09/2025	004044	£709.80	£709.80	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
23/09/2025	003613	£325.00	£390.00	Surrey 4 x 4 Tours and training	Environment Promotion Strategy	Salary - Training
23/09/2025	003613	£650.00	£780.00	Surrey 4 x 4 Tours and training	HR Contract	Salary - Training
23/09/2025	003673	£24,000.00	£24,000.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
23/09/2025	003678	£1,995.00	£2,394.00	SOCITM	IT Service	S&S - Subscriptions
23/09/2025	003762	£231.70	£278.04	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
23/09/2025	003940	£6,039.78	£7,247.74	Capita Business Services Ltd	Revs & Bens Admin & Court Fees	S&S - Sub contractors
24/09/2025	003671	£6,715.00	£8,058.00	East Hampshire D C	Planning Development	S&S - Fees and hired services
24/09/2025	003707	£2,294.00	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff

24/09/2025	003763	£325.00	£390.00	Strike Control limited	Admin Bldgs - R & M	S&S - Purchase of equipment
24/09/2025	003854	£340.00	£408.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
24/09/2025	003911	£340.00	£408.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
25/09/2025	003657	£751.92	£902.30	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
25/09/2025	003674	£1,961.00	£2,353.20	Carrington West Limited	Planning Development	Salary - Agency Staff
25/09/2025	003676	£2,952.00	£2,952.00	Sundry Creditor - BACS	Planning Development	S&S - Court costs
25/09/2025	003679	£22,000.00	£26,400.00	King Feeders UK	Countryside Equipment	Cap - Purchase of plant & equipment
25/09/2025	003680	£5,560.25	£6,672.30	Sci Print Ltd	Register Of Electors	S&S - Postage costs
25/09/2025	003680	£3,475.82	£4,170.98	Sci Print Ltd	Register Of Electors	S&S - Printing and Stationery
25/09/2025	003735	£430.00	£516.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
25/09/2025	003789	£822.12	£986.54	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
25/09/2025	003947	£250.00	£300.00	Landmark Information Group Limited	Business Sup & Customer Srvs (incl Reception)	S&S - Fees and hired services
25/09/2025	004273	£6,210.00	£6,210.00	Purbeck Civil Engineering Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
26/09/2025	003710	£2,682.50	£2,682.50	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
26/09/2025	003711	£377.96	£453.55	Hardcastle Electrical Ltd	Admin Bldgs - R & M	S&S - Purchase of equipment
26/09/2025	003713	£301.90	£362.28	Hampshire Media Ltd	Planning Development	S&S - Advertising
26/09/2025	003740	£1,443.00	£1,443.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
26/09/2025	003769	£910.00	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
26/09/2025	003771	£910.00	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
26/09/2025	003783	£1,050.00	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
26/09/2025	003784	£960.00	£1,152.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
26/09/2025	003785	£2,100.00	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
26/09/2025	003845	£2,083.33	£2,500.00	Cycle Scheme Limited	Balance Sheet	Staff Loans - Cyclescheme
26/09/2025	003954	£2,710.00	£3,252.00	Bevan Brittan LLP	Planning Development	S&S - Legal services
29/09/2025	003709	£455.00	£546.00	Humphreys Tarmac Services	Off Street Parking	S&S - Sub contractors
29/09/2025	003732	£300.00	£300.00	Church Crookham and Fleet Men's Shed	Social Inclusion & Partnership	S&S - Grants Payable to Others
29/09/2025	003738	£5,860.00	£5,860.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
29/09/2025	003823	£2,000.00	£2,000.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
29/09/2025	003873	£5,745.00	£6,894.00	Hays Specialist Recruitment	Planning Development	Salary - Recruitment costs
29/09/2025	004020	£634.13	£760.96	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
29/09/2025	004021	£619.37	£743.24	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
29/09/2025	004022	£570.46	£684.55	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
29/09/2025	004023	£586.61	£703.93	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
29/09/2025	004025	£1,530.00	£1,836.00	Vivid Resourcing	Planning Development	S&S - Consultants - projects
30/09/2025	003714	£10,308.65	£10,308.65	Yateley Town Council	S106 Leisure Parish	Cap - Third Party Payments
30/09/2025	003716	£286,797.70	£286,797.70	Hampshire County Council	Balance Sheet	Developer Cons - County SAMM
30/09/2025	003717	£24,621.59	£24,621.59	Hampshire County Council	Balance Sheet	Developer Cons - Education
30/09/2025	003729	£8,250.00	£8,250.00	Hook Homes	Housing Needs Service	Transf - HB Rent Deposit Pmnt
30/09/2025	003737	£2,146.15	£2,146.15	Sundry Creditor - BACS	HouseholdSupportFund	S&S - Fees and hired services
30/09/2025	003767	£3,171.83	£3,806.20	Elmdale Maintenance Ltd	Print Room & Photocopying	S&S - Printing and Stationery
30/09/2025	003795	£925.00	£1,110.00	Cirrus Research Plc	Env Protection	S&S - Maintenance of equipment
30/09/2025	003838	£1,201.90	£1,442.28	Jade Security Services Ltd	Off Street Parking	S&S - Ticket machines
30/09/2025	003847	£1,800.00	£2,160.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30/09/2025	003848	£400.00	£480.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30/09/2025	003849	£1,915.00	£2,298.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30/09/2025	003871	£249.50	£299.40	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
30/09/2025	003883	£2,646.96	£3,176.35	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
30/09/2025	003887	£5,700.00	£6,840.00	Treelogik Ltd	Planning Development	S&S - Professional Fees
30/09/2025	003912	£10,640.00	£10,640.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend

30/09/2025	003913	£300.00	£360.00	The OT Practice	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
30/09/2025	003958	£2,376.83	£2,852.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
30/09/2025	003989	£285.00	£342.00	Bell Cornwell LLP	Commercialisation	S&S - Fees and hired services
30/09/2025	003994	£234.74	£281.69	Grundon Waste Management Ltd	Admin Bldgs - R & M	S&S - Waste collection services
30/09/2025	004000	£5,711.54	£6,853.85	Eastleigh Borough Council	Devolution	S&S - Consultants - projects
1/10/2025	003759	£1,305.00	£1,566.00	NP Tree Management Ltd	Tree planting pilot	Property - Tree Maintenance
1/10/2025	003760	£4,280.00	£5,136.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
1/10/2025	003764	£2,382.66	£2,382.66	Foster Properties Fleet Ltd	Housing Needs Service	Transf - HB Rent Deposit Pmnt
1/10/2025	003786	£2,294.00	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
1/10/2025	003788	£399.76	£479.71	Centerprise International	IT Service	S&S - Maintenance of equipment
1/10/2025	003792	£102,732.00	£123,278.40	South Oxfordshire District Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
1/10/2025	003797	£2,400.00	£2,880.00	Humphreys Tarmac Services	Off Street Parking	R&M - Mechanical
1/10/2025	003798	£4,366.01	£5,239.21	Havant Borough Council	Bramshot Farm Car Park	Cap - Major repairs and alterations
1/10/2025	003801	£1,140.00	£1,368.00	Campaign Master (UK) Ltd	Corporate Communication	S&S - Fees and hired services
1/10/2025	003839	£998.00	£1,197.60	ILX Group Plc	HR Contract	Salary - Training
1/10/2025	003840	£998.00	£1,197.60	ILX Group Plc	HR Contract	Salary - Training
1/10/2025	003850	£208.65	£250.38	Hallmark Vending Ltd	Admin Bldgs - R & M	S&S - Food and catering
1/10/2025	003872	£250.00	£300.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
1/10/2025	004045	£368.40	£368.40	Closomat Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
1/10/2025	004336	£330.00	£396.00	Round & About Publications Ltd	Climate Change	S&S - Publicity
2/10/2025	003793	£1,961.00	£2,353.20	Carrington West Limited	Planning Development	Salary - Agency Staff
2/10/2025	003843	£2,296.50	£2,296.50	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
2/10/2025	003846	£2,650.25	£3,180.30	Hampshire County Council	Planning Policy	General - Payment to Statutory Authorities
2/10/2025	004159	£11,280.49	£13,536.59	BT Redcare	CCTV	S&S - Sub contractors
3/10/2025	003817	£688.92	£826.70	Sundry Creditor - BACS	Environment Promotion Strategy	Fleet - Maintenance
3/10/2025	003820	£1,100.00	£1,100.00	Anthony Ruse	Housing Needs Service	Transf - HB Rent Deposit Pmnt
3/10/2025	003852	£371.00	£445.20	Improvement and Development Agency (IDEA	Leadership Team	S&S - Consultants - projects
3/10/2025	003948	£1,303.29	£1,563.95	Quadient UK Ltd	Print Room & Photocopying	S&S - Maintenance of equipment
3/10/2025	004043	£549.91	£549.91	Christ Church Crookham	UKSharedProsperityFund	S&S - Grants Payable to Others
3/10/2025	004321	£312.50	£375.00	Fleet Town Council	Social Inclusion & Partnership	Property - Room & office rent
3/10/2025	004374	£11,160.00	£13,392.00	Hampshire Biodiversity Info Centre	Biodiversity	S&S - Sub contractors
3/10/2025	004424	£4,981.71	£4,981.71	Shaker Designs Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
3/10/2025	004514	£626.40	£626.40	Astor-Bannerman (Medical) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
5/10/2025	004017	£265.74	£318.89	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
6/10/2025	003855	£2,600.00	£3,120.00	IT Governance Ltd	Cyber Ass Frmwk Compliance	Salary - Training
6/10/2025	003856	£2,500.00	£3,000.00	IT Governance Ltd	Cyber Ass Frmwk Compliance	Salary - Training
6/10/2025	003870	£1,479.00	£1,774.80	Vivid Resourcing	Planning Development	S&S - Consultants - projects
6/10/2025	003874	£585.00	£702.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
6/10/2025	003875	£800.00	£960.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
6/10/2025	003881	£10,140.00	£12,168.00	Darmax Research Ltd	Environment Promotion Strategy	S&S - Consultants - projects
6/10/2025	003908	£3,045.78	£3,654.94	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
6/10/2025	004010	£395.68	£395.68	Basingstoke & Deane B C	Waste Contract	S&S - Printing and Stationery
6/10/2025	004019	£3,377.03	£4,052.44	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
7/10/2025	003858	£3,165.86	£3,165.86	Sundry Creditor - BACS	Balance Sheet	Developer Cons - County SAMM
7/10/2025	003889	£500.00	£500.00	Tom Nixon T/a Oakwood Clydesdale	Odiham Common	S&S - Sub contractors
7/10/2025	003890	£412.79	£412.79	Castle Water Ltd - Hart District Council	Admin Bldgs - R & M	Property - Water
7/10/2025	004090	£20,702.02	£20,702.02	Basingstoke & Deane B C	Devolution	S&S - Consultants - projects
7/10/2025	004392	£5,295.00	£6,354.00	Multec Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
8/10/2025	003914	£1,590.00	£1,590.00	La Fontaine Court Limited	Housing Needs Service	Transf - HB Rent Deposit Pmnt

8/10/2025	003915	£300.00	£300.00	Foster Properties Fleet Ltd	Housing Needs Service	S&S - Homelessness Costs
8/10/2025	003918	£250.00	£250.00	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
8/10/2025	003918	£1,250.00	£1,250.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
8/10/2025	003920	£2,400.00	£2,400.00	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
8/10/2025	003923	£2,962.00	£2,962.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
8/10/2025	003942	£2,294.00	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
8/10/2025	003944	£511.18	£613.42	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
8/10/2025	003950	£2,600.00	£3,120.00	Hampshire County Council	Local Land Charges	S&S - Fees and hired services
8/10/2025	003987	£807.15	£968.58	Signway Supplies (Datchet) Ltd	Street Furniture	S&S - Purchase of equipment
8/10/2025	004131	£538.00	£645.60	Signway Supplies (Datchet) Ltd	Env Protection	S&S - Purchase of equipment
8/10/2025	004423	£1,341.77	£1,610.12	Architectural Survey Consultants Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
9/10/2025	003941	£3,984.61	£3,984.61	Hook Homes	Housing Needs Service	Transf - HB Rent Deposit Pmnt
9/10/2025	003945	£8,100.00	£8,100.00	Nicholsons Property Services	Housing Needs Service	Transf - HB Rent Deposit Pmnt
9/10/2025	003946	£3,000.00	£3,600.00	Approved Multi Services Ltd	Off Street Parking	S&S - Sub contractors
9/10/2025	003955	£636.00	£763.20	Carrington West Limited	Planning Development	Salary - Agency Staff
9/10/2025	003960	£430.00	£430.00	Winchfield Parish Council	S106 Leisure Parish	Cap - Third Party Payments
9/10/2025	003992	£561.00	£561.00	Yateley Town Council	Hart Election Costs	Property - Room & office rent
9/10/2025	003996	£1,903.53	£2,284.24	PHS Group Plc	Admin Bldgs - R & M	S&S - Sanitisation
9/10/2025	004024	£450.00	£450.00	Dale Hoyland	Climate Change	S&S - Publicity
9/10/2025	004059	£1,274.17	£1,529.00	International Correspondence Schools (ICS) Ltd	HR Contract	Salary - Training
9/10/2025	004059	£288.00	£288.00	International Correspondence Schools (ICS) Ltd	HR Contract	Salary - Training
9/10/2025	004143	£816.13	£979.36	Wildscapes Countryside Contractors	Environment Promotion Strategy	S&S - Sub contractors
9/10/2025	004282	£420.00	£504.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
9/10/2025	004310	£41,575.00	£49,890.00	Basingstoke & Deane B C	Business Sup & Customer Svcs (incl Reception)	General - Payment to Statutory Authorities
10/10/2025	003999	£2,927.00	£2,927.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
10/10/2025	004011	£910.00	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
10/10/2025	004013	£325.00	£390.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
10/10/2025	004014	£650.00	£780.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
10/10/2025	004015	£1,050.00	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
10/10/2025	004016	£480.00	£576.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
10/10/2025	004035	£2,100.00	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
10/10/2025	004040	£307.54	£322.92	Npower	Off Street Parking	Property - Electricity Charges
10/10/2025	004200	£1,208.67	£1,450.41	Total Gas And Power	Admin Bldgs - R & M	Property - Gas Charges
10/10/2025	004200	£772.01	£810.61	Total Gas And Power	Admin Bldgs - R & M	Property - Gas Charges
10/10/2025	004268	£553.00	£663.60	W.H Scott & Son (Engineers) Limited	Environment Promotion Strategy	S&S - Maintenance of equipment
10/10/2025	004335	£61,524.52	£73,829.42	Rushmoor Borough Council	Building Control - Fee Earning	General - Payment to Statutory Authorities
10/10/2025	004335	£25,129.73	£30,155.68	Rushmoor Borough Council	Building Control - Non-Fee	General - Payment to Statutory Authorities
13/10/2025	003986	£19,440.35	£19,440.35	HMRC VAT	Balance Sheet	VAT Payments to HMRC
13/10/2025	003988	£902.25	£1,082.70	Royal Mail Group Ltd	Hart Election Costs	S&S - Election Expenses
13/10/2025	003995	£74,939.25	£74,939.25	Hampshire Pension Fund	MIRS - Direct Costs	Acc - Pension Fund Contributions
13/10/2025	004008	£1,453.50	£1,744.20	Vivid Resourcing	Planning Development	S&S - Consultants - projects
13/10/2025	004018	£258.00	£258.00	Planning Portal	Planning Development	Inc - Planning - application fees
13/10/2025	004046	£2,707.36	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
13/10/2025	004267	£402,272.00	£482,726.40	Basingstoke & Deane B C	Food Waste Equipment	Cap - Purchase of vehicles
13/10/2025	004267	£2,665.60	£3,198.72	Basingstoke & Deane B C	Food Waste Equipment	Cap - Purchase of plant & equipment
13/10/2025	004267	£131,300.40	£157,560.48	Basingstoke & Deane B C	Food Waste Equipment	Cap - Purchase of plant & equipment
13/10/2025	004267	£51,312.80	£61,575.36	Basingstoke & Deane B C	Food Waste Equipment	Cap - Purchase of plant & equipment
13/10/2025	004285	£416.40	£499.68	Wildscapes Countryside Contractors	Grounds Mtn Contract	S&S - Sub contractors
13/10/2025	004326	£396.00	£396.00	Bob Richardson Tools & Fasteners LTD	Environment Promotion Strategy	S&S - PPE, clothing and uniforms

14/10/2025	004041	£482.00	£578.40	APSE	HR Contract	Salary - Training
14/10/2025	004058	£2,979.00	£2,979.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
14/10/2025	004339	£4,420.00	£5,304.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
15/10/2025	004056	£1,375.00	£1,375.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
15/10/2025	004066	£512.20	£512.20	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
15/10/2025	004132	£2,927.00	£2,927.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
15/10/2025	004137	£2,294.00	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
15/10/2025	004711	£671.40	£671.40	Blanket Rentals Ltd	Housing Needs Service	S&S - Homelessness Costs
16/10/2025	004062	£80,000.00	£96,000.00	Integrated Business Software	FinanceSystem	Cap - Software development costs
16/10/2025	004088	£475.00	£570.00	Greenway Training Ltd	HR Contract	Salary - Training
16/10/2025	004089	£418.56	£418.56	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
16/10/2025	004126	£1,070.00	£1,070.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
16/10/2025	004133	£5,446.17	£6,535.40	AtkinsRealis	FrogmoreLC - Heat Pumps (PSDS)	Cap - Planning and Design Fees
16/10/2025	004141	£6,489.54	£7,787.45	Sci Print Ltd	Hart Election Costs	S&S - Election Expenses
16/10/2025	004141	£2,603.88	£3,124.66	Sci Print Ltd	Hart Election Costs	S&S - Election Expenses
16/10/2025	004144	£28,635.00	£34,362.00	Ernst & Young LLP	External Audit	S&S - Audit fees
16/10/2025	004164	£328.33	£394.00	Cycle Scheme Limited	Balance Sheet	Staff Loans - Cyclescheme
16/10/2025	004271	£3,547.95	£3,547.95	DG Servicing Limited t/a Automated Door Systems	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
16/10/2025	004583	£3,650.00	£4,380.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
17/10/2025	004123	£4,262.29	£5,114.75	Basingstoke & Deane B C	Food Waste Equipment	Cap - Purchase of plant & equipment
17/10/2025	004123	£25,506.00	£30,607.20	Basingstoke & Deane B C	Food Waste Equipment	Cap - Purchase of plant & equipment
17/10/2025	004127	£2,875.00	£3,450.00	Humphreys Tarmacing Services	Off Street Parking	S&S - Sub contractors
17/10/2025	004128	£3,255.00	£3,906.00	Humphreys Tarmacing Services	Off Street Parking	S&S - Sub contractors
17/10/2025	004129	£2,875.00	£3,450.00	Humphreys Tarmacing Services	Off Street Parking	S&S - Sub contractors
17/10/2025	004130	£3,255.00	£3,906.00	Humphreys Tarmacing Services	Off Street Parking	S&S - Sub contractors
17/10/2025	004138	£16,311.44	£19,573.73	Civica UK Ltd	Support To Elected Bodies	S&S - Software purchase and licences
17/10/2025	004139	£5,200.00	£6,240.00	Integrated Business Software	FinanceSystem	Cap - Software development costs
17/10/2025	004139	£14,054.58	£16,865.50	Integrated Business Software	FinanceSystem	Cap - Software development costs
17/10/2025	004238	£2,850.00	£3,420.00	Nature Conservation Services	Environment Promotion Strategy	S&S - Purchase of equipment
17/10/2025	004284	£2,690.00	£3,228.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
17/10/2025	004331	£769.50	£923.40	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
20/10/2025	004135	£345.96	£415.15	Royal Mail Group Ltd	Hart Election Costs	S&S - Postage costs
20/10/2025	004142	£1,946.00	£1,946.00	The Open University	HR Contract	Salary - Training
20/10/2025	004195	£1,530.00	£1,836.00	Vivid Resourcing	Planning Development	S&S - Consultants - projects
20/10/2025	004232	£715.00	£858.00	B&M Fencing Ltd	Odiham Common	S&S - Sub contractors
20/10/2025	004272	£878.21	£1,053.85	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
20/10/2025	004294	£2,368.94	£2,842.73	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
20/10/2025	004389	£6,525.00	£6,525.00	A and E Builders Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
20/10/2025	004579	£11,241.34	£13,489.61	Hampshire County Council	Admin Bldgs - R & M	R&M - Mechanical
20/10/2025	004579	£474.52	£569.42	Hampshire County Council	Fleet Pond	R&M - Mechanical
20/10/2025	004579	£209.06	£250.87	Hampshire County Council	Commercialisation	S&S - Fees and hired services
20/10/2025	004640	£485.00	£582.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
20/10/2025	004721	£495.00	£594.00	3SFire	Admin Bldgs - R & M	S&S - Purchase of equipment
20/10/2025	004722	£295.00	£354.00	3SFire	Admin Bldgs - R & M	S&S - Purchase of equipment
20/10/2025	004723	£985.00	£1,182.00	3SFire	Admin Bldgs - R & M	S&S - Purchase of equipment
20/10/2025	004724	£495.00	£594.00	3SFire	Admin Bldgs - R & M	S&S - Purchase of equipment
21/10/2025	004162	£12,000.00	£12,000.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
21/10/2025	004196	£8,527.00	£10,232.40	Premier Fire Security	Admin Bldgs - R & M	R&M - Mechanical
21/10/2025	004199	£1,433.00	£1,433.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt

21/10/2025	004771	£431.27	£517.52	Spirafix Limited	Environment Promotion Strategy	S&S - Purchase of equipment
22/10/2025	004222	£3,761.00	£4,513.20	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22/10/2025	004231	£23,433.00	£28,119.60	Havant Borough Council	5 Council Contract - Capita	General - Payment to Statutory Authorities
22/10/2025	004236	£253.18	£303.82	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22/10/2025	004287	£399.00	£478.80	South East Employers	HR Contract	Salary - Training
22/10/2025	004292	£18,216.33	£18,216.33	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
22/10/2025	004292	£2,185.96	£2,185.96	AON UK Ltd	Corporate Finance	S&S - Insurance premiums
22/10/2025	004312	£1,669.50	£2,003.40	Park Avenue Recruitment Ltd	Planning Performance Agreements	Salary - Agency Staff
22/10/2025	004313	£1,813.50	£2,176.20	The Oyster Partnership	Planning Development	Salary - Agency Staff
23/10/2025	004240	£382.86	£459.43	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
23/10/2025	004241	£390.00	£468.00	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
23/10/2025	004266	£930.00	£1,116.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
23/10/2025	004281	£360.00	£360.00	Camilla Vaughan Gardens	Environment Promotion Strategy	S&S - Sub contractors
23/10/2025	004290	£992.66	£1,191.19	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
23/10/2025	004338	£210.00	£252.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
23/10/2025	004422	£25,780.00	£25,780.00	Astor-Bannerman (Medical) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
23/10/2025	004632	£6,349.50	£7,619.40	APSE Synergy Limited	FrogmoreLC - Heat Pumps (PSDS)	Cap - Other professional services
23/10/2025	005003	£2,797.42	£2,797.42	Hart Voluntary Action	Climate Change	S&S - Publicity
23/10/2025	005003	£2,400.00	£2,400.00	Hart Voluntary Action	Climate Change	S&S - Publicity
23/10/2025	005003	£350.00	£350.00	Hart Voluntary Action	Climate Change	S&S - Publicity
24/10/2025	004270	£2,668.62	£3,202.34	Central Security systems	CCTV - Capital	Cap - Improvement works
24/10/2025	004274	£325.00	£390.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
24/10/2025	004276	£455.00	£546.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
24/10/2025	004277	£910.00	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
24/10/2025	004278	£1,050.00	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
24/10/2025	004279	£2,040.00	£2,448.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
24/10/2025	004280	£2,100.00	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
24/10/2025	004289	£1,081.22	£1,297.46	Quadiant UK Ltd	Print Room & Photocopying	S&S - Maintenance of equipment
24/10/2025	004291	£2,362.50	£2,835.00	Nagels UK Limited	Off Street Parking	S&S - Printing and Stationery
26/10/2025	004340	£1,430.00	£1,716.00	Charterhouse Tree Care	Landscape & Conservation incl Trees	Property - Tree Maintenance
27/10/2025	004286	£3,080.20	£3,080.20	Ewshot Village Hall	S106 Leisure Parish	Cap - Third Party Payments
27/10/2025	004296	£1,530.00	£1,836.00	Vivid Resourcing	Planning Development	S&S - Consultants - projects
27/10/2025	004325	£2,707.36	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
27/10/2025	004337	£440.00	£528.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
27/10/2025	004370	£19,345.00	£23,214.00	Aquamaintain Ltd	Edenbrook Pond Dredging	S&S - Sub contractors
27/10/2025	004376	£1,793.52	£2,152.22	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
27/10/2025	004603	£23,913.60	£23,913.60	Slevin Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
28/10/2025	004311	£1,170.00	£1,170.00	M G Perry	Housing Needs Service	Transf - HB Rent Deposit Pmnt
28/10/2025	004371	£43,189.00	£43,189.00	Citizens Advice Hart District Ltd	Social Inclusion & Partnership	S&S - Grants Payable to Others
28/10/2025	004388	£587.25	£704.70	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
28/10/2025	004415	£450.00	£450.00	3rd Bramshill Scout Group	Hart Election Costs	Property - Room & office rent
28/10/2025	004447	£1,166.93	£1,166.93	Gainsborough Healthcare Group Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
28/10/2025	004481	£1,488.00	£1,488.00	Gainsborough Healthcare Group Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
28/10/2025	004661	£250.00	£250.00	National Residential Landlords Associati	Housing Needs Service	S&S - Homelessness Costs
29/10/2025	004341	£700.00	£840.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
29/10/2025	004366	£2,294.00	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
29/10/2025	004372	£450.00	£540.00	Origin Arb Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
29/10/2025	004373	£131,519.05	£157,822.86	Ecosulis Ltd	WhitewaterBiodiversityNetGn	Cap - Major repairs and alterations
29/10/2025	004391	£100,723.00	£120,867.60	South Oxfordshire District Council	5 Council Contract - Capita	General - Payment to Statutory Authorities

29/10/2025	004404	£13,000.00	£15,600.00	Steer Davies & Gleave Limited	UKSharedProsperityFund	S&S - Grants Payable to Others
29/10/2025	004446	£282.51	£339.01	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
29/10/2025	004511	£1,683.00	£2,019.60	Park Avenue Recruitment Ltd	Planning Performance Agreements	Salary - Agency Staff
29/10/2025	004779	£366.91	£440.29	Crawfords Group	Environment Promotion Strategy	Fleet - Maintenance
30/10/2025	004368	£900.00	£900.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
30/10/2025	004369	£333.33	£400.00	Sundry Creditor - BACS	Landscape & Conservation incl Trees	Property - Tree Maintenance
30/10/2025	004375	£430.00	£516.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
30/10/2025	004377	£1,000.00	£1,200.00	RA Information Systems	Landscape & Conservation incl Trees	S&S - Software purchase and licences
30/10/2025	004377	£1,619.00	£1,942.80	RA Information Systems	Landscape & Conservation incl Trees	S&S - Software purchase and licences
30/10/2025	004377	£1,500.00	£1,800.00	RA Information Systems	Landscape & Conservation incl Trees	S&S - Software purchase and licences
30/10/2025	004377	£400.00	£480.00	RA Information Systems	Landscape & Conservation incl Trees	S&S - Software purchase and licences
30/10/2025	004378	£539.95	£647.94	Big Dug Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
30/10/2025	004412	£163,926.34	£196,711.61	Idox Software Limited	Business Sup & Customer Svcs (incl Reception)	S&S - Software purchase and licences
30/10/2025	004413	£1,436.89	£1,724.27	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
31/10/2025	004334	£274.10	£328.92	Hampshire Media Ltd	Planning Development	S&S - Advertising
31/10/2025	004390	£747.40	£747.40	Claire Louise McCabe	FinanceSystem	Cap - Other professional services
31/10/2025	004410	£3,562.50	£4,275.00	Treelogik Ltd	Planning Development	S&S - Professional Fees
31/10/2025	004425	£493.76	£592.51	People Asset Management Ltd	HR Contract	S&S - Sub contractors
31/10/2025	004438	£2,040.00	£2,448.00	Shine Creative Limited	Corporate Communication	S&S - Fees and hired services
31/10/2025	004445	£232.00	£278.40	Collard Environmental Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
31/10/2025	004504	£447,550.00	£537,060.00	Basingstoke & Deane B C	Street Cleaning	General - Payment to Statutory Authorities
31/10/2025	004505	£295,500.00	£354,600.00	Basingstoke & Deane B C	Grounds Mtn Contract	General - Payment to Statutory Authorities
31/10/2025	004537	£1,212.21	£1,454.65	Jade Security Services Ltd	Off Street Parking	S&S - Ticket machines
31/10/2025	004604	£270.57	£324.68	Grundon Waste Management Ltd	Admin Bldgs - R & M	S&S - Waste collection services
31/10/2025	004607	£214.71	£257.65	Elmdale Maintenance Ltd	Print Room & Photocopying	S&S - Printing and Stationery
31/10/2025	004628	£2,714.73	£3,257.68	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
31/10/2025	004629	£262.36	£314.83	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
31/10/2025	004704	£27,608.94	£33,130.73	John Stacey & Sons Ltd	Commercialisation	S&S - Fees and hired services
31/10/2025	004709	£2,000.00	£2,000.00	Barker-Mills Conservation	Planning Development	S&S - Consultants - projects
31/10/2025	004749	£400.00	£480.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31/10/2025	004750	£2,150.00	£2,580.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31/10/2025	004755	£538.10	£645.72	Signway Supplies (Datchet) Ltd	Street Furniture	S&S - Purchase of equipment
31/10/2025	004772	£1,800.00	£2,160.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
31/10/2025	004777	£10,000.00	£12,000.00	Verna Earth Solutions Ltd	Biodiversity	S&S - Sub contractors
31/10/2025	005099	£8,478.99	£10,174.79	Basingstoke & Deane B C	Business Sup & Customer Svcs (incl Reception)	General - Payment to Statutory Authorities
1/11/2025	004406	£399.76	£479.71	Centerprise International	IT Service	S&S - Maintenance of equipment
1/11/2025	004417	£2,376.83	£2,852.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
1/11/2025	004533	£250.00	£300.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
1/11/2025	004542	£593.51	£712.21	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
1/11/2025	004983	£1,560.00	£1,560.00	Royal Town Planning Institute (Subs)	Planning Development	S&S - Subscriptions
3/11/2025	004450	£800.00	£960.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
3/11/2025	004451	£585.00	£702.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
3/11/2025	004614	£1,050.00	£1,260.00	H & W Forestry Services	HR Contract	Salary - Training
3/11/2025	004756	£550.00	£660.00	Buckland Farming and Contracting Ltd	Small SANG Sites	S&S - Sub contractors
3/11/2025	004947	£583.88	£700.66	Technology One UK Ltd	FinanceSystem	Cap - Other professional services
3/11/2025	004954	£594.00	£712.80	Complete Audio Visual Equipment Ltd	Admin Bldgs - R & M	S&S - Purchase of equipment
4/11/2025	004431	£2,470.94	£2,470.94	Ewshot Village Hall	S106 Leisure Parish	Cap - Third Party Payments
4/11/2025	004459	£418.12	£418.12	Basingstoke & Deane B C	Waste Contract	S&S - Printing and Stationery
4/11/2025	004476	£8,125.00	£8,125.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend

4/11/2025	004480	£250.00	£250.00	Countryside Management Association C.I.C.	Environment Promotion Strategy	S&S - Subscriptions
4/11/2025	004534	£20,063.85	£20,063.85	Vistar Construction Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
4/11/2025	004538	£2,962.00	£2,962.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
4/11/2025	004602	£1,570.00	£1,884.00	LLG Enterprises Ltd T/A LLG Legal Training	HR Contract	Salary - Training
4/11/2025	004685	£4,340.67	£5,208.80	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
4/11/2025	004820	£1,700.00	£1,700.00	R H Collings And Son	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
4/11/2025	004851	£275.00	£330.00	Professional Development Group Limited T/A MyPI	HR Contract	Salary - Training
4/11/2025	004852	£525.00	£630.00	Professional Development Group Limited T/A MyPI	HR Contract	Salary - Training
4/11/2025	005057	£8,588.86	£10,306.63	AtkinsRealis	FrogmoreLC - Heat Pumps (PSDS)	Cap - Other professional services
4/11/2025	005294	£5,700.00	£5,700.00	The University Of Reading	HR Contract	Salary - Training
5/11/2025	004515	£201,136.00	£241,363.20	Basingstoke & Deane B C	Food Waste Equipment	Cap - Purchase of vehicles
5/11/2025	004516	£1,392.78	£1,671.34	Quadient UK Ltd	Print Room & Photocopying	S&S - Maintenance of equipment
5/11/2025	004517	£1,679.85	£2,015.82	Park Avenue Recruitment Ltd	Planning Performance Agreements	Salary - Agency Staff
5/11/2025	004521	£2,294.00	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
5/11/2025	004535	£4,283.19	£5,139.83	Sci Print Ltd	Register Of Electors	S&S - Postage costs
5/11/2025	004535	£1,277.82	£1,533.38	Sci Print Ltd	Register Of Electors	S&S - Printing and Stationery
5/11/2025	004638	£2,707.36	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
5/11/2025	004953	£1,193.27	£1,193.27	Business Stream	Environment Promotion Strategy	Property - Water
6/11/2025	004580	£423.10	£423.10	Castle Water Ltd - Hart District Council	Admin Bldgs - R & M	Property - Water
6/11/2025	004598	£594.14	£712.97	Havant Borough Council	EdenbrookCPPaleLntrk&Pkg	S&S - Sub contractors
6/11/2025	004601	£3,488.88	£4,186.66	Havant Borough Council	EdenbrookCPPaleLntrk&Pkg	S&S - Sub contractors
6/11/2025	004817	£974.25	£1,169.10	Havant Borough Council	UKSharedProsperityFund - Capital	Cap - Capital grants other - Expend
6/11/2025	004850	£525.00	£630.00	Professional Development Group Limited T/A MyPI	HR Contract	Salary - Training
6/11/2025	005304	£520.00	£624.00	Havant Borough Council	EdenbrookCPPaleLntrk&Pkg	S&S - Sub contractors
7/11/2025	004519	£288.00	£345.60	Hampshire Media Ltd	Planning Development	S&S - Advertising
7/11/2025	004589	£1,050.00	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
7/11/2025	004590	£1,105.00	£1,326.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
7/11/2025	004591	£910.00	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
7/11/2025	004594	£1,050.00	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
7/11/2025	004595	£1,080.00	£1,296.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
7/11/2025	004596	£600.00	£720.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
7/11/2025	004597	£2,100.00	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
7/11/2025	004608	£511.18	£613.42	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
7/11/2025	004611	£1,520.00	£1,520.00	Mark Hazell	Hartley Wintney Commons	S&S - Sub contractors
7/11/2025	004639	£680.00	£680.00	Chartered Institute Of Housing	HR Contract	Salary - Training
7/11/2025	004703	£292.50	£351.00	Nowmedical	Housing Needs Service	S&S - Homelessness Costs
9/11/2025	004819	£1,490.00	£1,788.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
10/11/2025	004586	£1,590.00	£1,590.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
10/11/2025	004635	£6,872.00	£8,246.40	South Oxfordshire District Council	HR Contract	S&S - Fees and hired services
10/11/2025	004636	£2,105.00	£2,105.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
10/11/2025	004637	£3,384.20	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
10/11/2025	004790	£22,537.24	£22,537.24	3rd Bramshill Scout Group	UKSharedProsperityFund - Capital	Cap - Capital grants other - Expend
10/11/2025	004916	£806.00	£806.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
11/11/2025	004633	£1,198.50	£1,438.20	Vivid Resourcing	Planning Development	S&S - Consultants - projects
11/11/2025	004641	£8,810.62	£8,810.62	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
11/11/2025	004642	£792.96	£951.55	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
11/11/2025	004643	£307.20	£307.20	B&K Boiler Services LTD	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
11/11/2025	004644	£4,820.00	£4,820.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
11/11/2025	004707	£750.00	£900.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Grds Maintenance

11/11/2025	004776	£2,704.45	£3,245.34	Total Gas And Power	Admin Bldgs - R & M	Property - Gas Charges
11/11/2025	005441	£1,839.45	£2,207.34	Engelbert Strauss	Environment Promotion Strategy	S&S - PPE, clothing and uniforms
12/11/2025	004662	£3,408.34	£3,408.34	Clarion Housing	Housing Needs Service	S&S - Homelessness Costs
12/11/2025	004665	£1,000.00	£1,000.00	Stephen Robert Pearl	Housing Needs Service	Transf - HB Rent Deposit Pmnt
12/11/2025	004708	£2,294.00	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
12/11/2025	004743	£1,425.00	£1,710.00	Ashbee Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
12/11/2025	004761	£1,542.15	£1,850.58	Park Avenue Recruitment Ltd	Planning Performance Agreements	Salary - Agency Staff
12/11/2025	005043	£3,440.00	£4,128.00	LandMark Hornbeck Limited	Environment Promotion Strategy	S&S - Sub contractors
13/11/2025	004706	£570.00	£570.00	Specsavers Corporate Eyecare	HR Contract	Salary - Other Employee Expenses
13/11/2025	004725	£10,000.00	£10,000.00	Rushmoor Borough Council	EconomicDevelopment	General - Payment to Statutory Authorities
13/11/2025	004956	£2,132.00	£2,558.40	Hampshire County Council	Local Land Charges	S&S - Fees and hired services
13/11/2025	004958	£2,035.00	£2,035.00	Leslie and Hunter Recruitment	Planning Development	Salary - Agency Staff
13/11/2025	005295	£324.58	£389.50	Ross And Roberts Limited	Revs & Bens Admin & Court Fees	S&S - Court costs
14/11/2025	004738	£320.00	£320.00	Church Crookham and Fleet Men's Shed	Grounds Mtn Contract	S&S - Sub contractors
14/11/2025	004744	£12,039.00	£12,039.00	Sterling Press Limited	Corporate Communication	S&S - Printing and Stationery
14/11/2025	004746	£7,290.00	£7,290.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
14/11/2025	004747	£2,465.00	£2,465.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
14/11/2025	004821	£1,408.68	£1,690.42	Riverside Vets Ltd	Env Protection	S&S - Fees and hired services
14/11/2025	005166	£642.97	£771.56	Dun & Bradstreet Ltd	Corporate Finance	S&S - Subscriptions
15/11/2025	004843	£2,750.00	£2,750.00	Phils Pest Control Ltd	EdenbrookCommunityGarden	Property - Grds Maintenance
17/11/2025	004740	£1,600.00	£1,600.00	Chris Hobern	Housing Needs Service	Transf - HB Rent Deposit Pmnt
17/11/2025	004741	£1,554.12	£1,554.12	Chris Hobern	Housing Needs Service	Transf - HB Rent Deposit Pmnt
17/11/2025	004769	£1,530.00	£1,836.00	Vivid Resourcing	Planning Development	S&S - Consultants - projects
17/11/2025	004773	£806.00	£806.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
17/11/2025	004778	£6,320.00	£7,584.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
18/11/2025	004770	£8,100.00	£8,100.00	LK Lettings Co	Homes for Ukraine	S&S - Homelessness Costs
18/11/2025	004788	£8,547.72	£8,547.72	Blackwater & Hawley Town Council	Commercialisation	Fleet - Vehicle Electricity Cost
18/11/2025	004822	£850.00	£850.00	Viking Holdings (England) Ltd t/a Viking Tree Cons	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
18/11/2025	004849	£3,384.20	£4,061.04	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
18/11/2025	004902	£1,400.00	£1,680.00	Buckland Farming and Contracting Ltd	Hartley Wintney Commons	S&S - Sub contractors
18/11/2025	005298	£390.00	£390.00	CIPFA Chartered Institute of Public Finance and Ac	HR Contract	Salary - Training
19/11/2025	004837	£276.60	£331.92	Hallmark Vending Ltd	Admin Bldgs - R & M	S&S - Food and catering
19/11/2025	004839	£1,504.35	£1,805.22	Park Avenue Recruitment Ltd	Planning Performance Agreements	Salary - Agency Staff
19/11/2025	004854	£2,294.00	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
19/11/2025	004886	£2,450.00	£2,940.00	Buckland Farming and Contracting Ltd	Hartley Wintney Commons	S&S - Sub contractors
19/11/2025	004908	£230.00	£276.00	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
19/11/2025	004908	£230.00	£276.00	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
20/11/2025	004847	£3,685.62	£3,685.62	Steadfast Automation Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
20/11/2025	004848	£276.42	£331.70	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
20/11/2025	004855	£1,460.00	£1,752.00	Humphreys Tarmacing Services	Commercialisation	S&S - Fees and hired services
20/11/2025	004884	£13,635.30	£13,635.30	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
21/11/2025	004840	£246.30	£295.56	Hampshire Media Ltd	Planning Development	S&S - Advertising
21/11/2025	004858	£1,400.00	£1,400.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
21/11/2025	004867	£5,000.00	£5,000.00	Sundry Creditor - BACS	Social Inclusion & Partnership	S&S - Grants Payable to Others
21/11/2025	004872	£2,250.00	£2,250.00	Sundry Creditor - BACS	Housing Needs Service	S&S - Homelessness Costs
21/11/2025	004873	£590.00	£590.00	Lewla Properties	Housing Needs Service	Transf - HB Rent Deposit Pmnt
21/11/2025	004875	£1,050.00	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
21/11/2025	004876	£910.00	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
21/11/2025	004877	£910.00	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt

21/11/2025	004878	£1,050.00	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
21/11/2025	004879	£1,680.00	£2,016.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
21/11/2025	004880	£2,100.00	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
21/11/2025	004883	£5,400.00	£6,480.00	Blencowe Scaffolding Ltd	Commercialisation	S&S - Fees and hired services
21/11/2025	004904	£41,250.00	£49,500.00	Hampshire County Council	Internal Audit	S&S - Fees and hired services
21/11/2025	004911	£6,000.00	£7,200.00	PEEL Interactive Limited	Community Safety	S&S - Fees and hired services
21/11/2025	004911	£400.00	£480.00	PEEL Interactive Limited	Community Safety	S&S - Fees and hired services
21/11/2025	004921	£8,702.74	£10,443.29	Access Paysuite Ltd	5 Council Contract - Capita	S&S - Software purchase and licences
21/11/2025	004980	£2,962.00	£2,962.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
21/11/2025	004982	£1,513.00	£1,513.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
21/11/2025	005032	£5,000.00	£5,000.00	Fleet Phoenix	Social Inclusion & Partnership	S&S - Grants Payable to Others
21/11/2025	005045	£64,050.00	£76,860.00	Basingstoke & Deane B C	Licences	General - Payment to Statutory Authorities
21/11/2025	005045	£44,550.00	£53,460.00	Basingstoke & Deane B C	Hackney Carriages	General - Payment to Statutory Authorities
21/11/2025	005282	£12,421.00	£12,421.00	Rushmoor Borough Council	Social Inclusion & Partnership	S&S - Fees and hired services
21/11/2025	005338	£1,000.00	£1,000.00	Fleet Town Council	Social Inclusion & Partnership	S&S - Grants Payable to Others
22/11/2025	004924	£253.18	£303.82	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22/11/2025	004925	£3,761.00	£4,513.20	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
23/11/2025	004948	£9,076.81	£9,076.81	3rd Bramshill Scout Group	UKSharedProsperityFund - Capital	Cap - Capital grants other - Expend
24/11/2025	004882	£4,000.00	£4,000.00	Sundry Creditor - BACS	S106 Leisure Parish	Cap - Third Party Payments
24/11/2025	004918	£585.00	£702.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
24/11/2025	004919	£800.00	£960.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
24/11/2025	004926	£288.66	£346.39	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
24/11/2025	004946	£549.00	£658.80	Local Government Association	Leadership Team	Salary - Training
24/11/2025	004946	£549.00	£658.80	Local Government Association	Support To Elected Bodies	S&S - Conference expenses
24/11/2025	004946	£549.00	£658.80	Local Government Association	Support To Elected Bodies	S&S - Conference expenses
24/11/2025	004952	£5,603.50	£6,724.20	Citisense	UKSharedProsperityFund	S&S - Grants Payable to Others
24/11/2025	004957	£430.00	£516.00	Citisense	UKSharedProsperityFund	S&S - Grants Payable to Others
24/11/2025	004961	£560.00	£672.00	Sundry Creditor - BACS	HR Contract	S&S - Sub contractors
24/11/2025	004964	£2,033.00	£2,439.60	Big Blue Door Ltd	WebsiteDevelopmentPh3	R&M - Mechanical
24/11/2025	004977	£2,030.52	£2,436.62	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
24/11/2025	005088	£2,112.50	£2,535.00	Capita Property & Infrastructure Ltd	Corporate Finance	S&S - Fees and hired services
24/11/2025	005128	£2,969.50	£3,563.40	Wildscapes Countryside Contractors	Tree planting pilot	Property - Tree Maintenance
24/11/2025	005381	£1,600.00	£1,920.00	Big Blue Door Ltd	Corporate Communication	S&S - Fees and hired services
24/11/2025	005609	£800.00	£960.00	Big Blue Door Ltd	Climate Change	S&S - Consultants - projects
25/11/2025	004962	£800.00	£800.00	Sundry Creditor - BACS	Housing Needs Service	Inc - Rent deposit payments - income
25/11/2025	004963	£1,530.00	£1,836.00	Vivid Resourcing	Planning Development	S&S - Consultants - projects
25/11/2025	004976	£4,070.00	£4,070.00	Leslie and Hunter Recruitment	Planning Development	Salary - Agency Staff
25/11/2025	005006	£1,624.50	£1,949.40	Lister Wilder Ltd	Environment Promotion Strategy	S&S - Maintenance of equipment
25/11/2025	005062	£118,731.78	£142,478.14	Capita Business Services Ltd	5 Council Contract - Capita	General - Payment to Statutory Authorities
25/11/2025	005244	£4,854.22	£4,854.22	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
26/11/2025	004979	£3,000.00	£3,000.00	Sundry Creditor - BACS	Social Inclusion & Partnership	S&S - Grants Payable to Others
26/11/2025	004981	£2,950.00	£2,950.00	Sundry Creditor - BACS	Social Inclusion & Partnership	S&S - Grants Payable to Others
26/11/2025	004986	£1,180.00	£1,180.00	St Peter's Church, yateley	Social Inclusion & Partnership	S&S - Grants Payable to Others
26/11/2025	005004	£2,294.00	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
26/11/2025	005010	£1,673.55	£2,008.26	Park Avenue Recruitment Ltd	Planning Performance Agreements	Salary - Agency Staff
27/11/2025	005001	£3,750.00	£4,500.00	Technology One UK Ltd	FinanceSystem	Cap - Other professional services
27/11/2025	005002	£3,750.00	£4,500.00	Technology One UK Ltd	FinanceSystem	Cap - Other professional services
27/11/2025	005007	£1,000.00	£1,000.00	Hart Voluntary Action	Social Inclusion & Partnership	S&S - Grants Payable to Others
27/11/2025	005008	£372.06	£372.06	VIVID Housing Limited	Strategic Housing Services	S&S - Homelessness Costs

27/11/2025	005009	£1,245.83	£1,495.00	Learndirect Ltd	HR Contract	Salary - Training
27/11/2025	005011	£646.80	£776.16	Westcountry Paper	Print Room & Photocopying	S&S - Printing and Stationery
27/11/2025	005033	£976.50	£1,171.80	Khipu Networks Limited	IT Service	S&S - Software purchase and licences
27/11/2025	005056	£1,031.56	£1,237.87	Software ONE UK Ltd	IT Service	S&S - Software purchase and licences
27/11/2025	005124	£599.00	£718.80	The Hub Events Ltd	HR Contract	Salary - Training
27/11/2025	005336	£1,213.80	£1,456.56	People Asset Management Ltd	HR Contract	S&S - Sub contractors
28/11/2025	005094	£265.00	£318.00	Warrens Office Limited	Business Sup & Customer Svcs (incl Reception)	S&S - Printing and Stationery
28/11/2025	005138	£290.00	£348.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
28/11/2025	005301	£611.52	£733.82	Capita Business Services Ltd	Revs & Bens Admin & Court Fees	S&S - Sub contractors
28/11/2025	005430	£800.00	£960.00	Greenway Training Ltd	HR Contract	Salary - Training
29/11/2025	005228	£323.16	£387.79	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
30/11/2025	005064	£2,150.00	£2,580.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30/11/2025	005065	£1,800.00	£2,160.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30/11/2025	005066	£400.00	£480.00	Core Technology Systems	IT Service	S&S - Maintenance of equipment
30/11/2025	005068	£2,376.83	£2,852.20	SDK Environmental Ltd	Dog Warden	S&S - Sub contractors
30/11/2025	005100	£29,497.00	£35,396.40	Lister Wilder Ltd	EdenbrookCP Electric Maintenance Equipment	Cap - Purchase of plant & equipment
30/11/2025	005136	£5,000.00	£5,000.00	Phyllis Tuckwell Memorial Hospice Ltd	Social Inclusion & Partnership	S&S - Grants Payable to Others
30/11/2025	005145	£236.61	£283.93	Grundon Waste Management Ltd	Admin Bldgs - R & M	S&S - Waste collection services
30/11/2025	005173	£2,579.83	£3,095.80	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
30/11/2025	005175	£242.01	£290.41	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
30/11/2025	005254	£1,065.20	£1,278.24	Jade Security Services Ltd	Off Street Parking	S&S - Ticket machines
30/11/2025	005323	£493.76	£592.51	People Asset Management Ltd	HR Contract	S&S - Sub contractors
30/11/2025	005323	£849.96	£849.96	People Asset Management Ltd	HR Contract	S&S - Sub contractors
1/12/2025	005059	£1,300.00	£1,300.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
1/12/2025	005063	£975.00	£1,170.00	M G Perry	Housing Needs Service	Transf - HB Rent Deposit Pmnt
1/12/2025	005067	£399.76	£479.71	Centerprise International	IT Service	S&S - Maintenance of equipment
1/12/2025	005089	£330.06	£396.07	J & J Motor Services Ltd	Environment Promotion Strategy	Fleet - Maintenance
1/12/2025	005096	£2,430.00	£2,916.00	St John Ambulance	HR Contract	Salary - Training
1/12/2025	005139	£1,530.00	£1,836.00	Vivid Resourcing	Planning Development	S&S - Consultants - projects
1/12/2025	005140	£2,707.36	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
1/12/2025	005143	£250.00	£300.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
1/12/2025	005144	£1,519.42	£1,823.30	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
2/12/2025	005086	£711.10	£711.10	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
2/12/2025	005127	£1,588.80	£1,906.56	Japanese Knotweed Ltd	Street Cleaning	S&S - Sub contractors
2/12/2025	005130	£1,130.00	£1,356.00	Humphreys Tarmacing Services	Off Street Parking	R&M - Mechanical
2/12/2025	005132	£573.46	£573.46	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
2/12/2025	005135	£1,433.00	£1,433.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
2/12/2025	005209	£2,130.00	£2,556.00	Humphreys Tarmacing Services	Grounds Mtn Contract	S&S - Sub contractors
2/12/2025	005226	£2,894.66	£2,894.66	dB Soundproofing	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
2/12/2025	005242	£353.25	£423.90	Chubb Fire & Security Limited	Admin Bldgs - R & M	S&S - Purchase of equipment
2/12/2025	005355	£41,575.00	£49,890.00	Basingstoke & Deane B C	Business Sup & Customer Svcs (incl Reception)	General - Payment to Statutory Authorities
2/12/2025	005364	£289.48	£289.48	Basingstoke & Deane B C	Waste Contract	S&S - Printing and Stationery
2/12/2025	005377	£1,236.73	£1,484.08	Quadiant UK Ltd	Print Room & Photocopying	S&S - Maintenance of equipment
2/12/2025	005440	£216.90	£260.28	Chubb Fire & Security Limited	Admin Bldgs - R & M	S&S - Purchase of equipment
3/12/2025	005125	£6,000.00	£7,200.00	Japanese Knotweed Ltd	Street Cleaning	S&S - Sub contractors
3/12/2025	005142	£1,665.00	£1,998.00	Park Avenue Recruitment Ltd	Planning Performance Agreements	Salary - Agency Staff
3/12/2025	005146	£1,600.00	£1,920.00	AC Line Markings	Off Street Parking	R&M - Mechanical
3/12/2025	005161	£450.00	£450.00	Plumpton College	HR Contract	Salary - Training
3/12/2025	005169	£44,000.00	£44,000.00	Rotherwick Parish Council	UKSharedProsperityFund - Capital	Cap - Capital grants other - Expend

3/12/2025	005213	£2,294.00	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
3/12/2025	005245	£419.41	£503.29	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
3/12/2025	005246	£1,227.18	£1,472.62	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
4/12/2025	005164	£1,300.00	£1,300.00	La Fontaine Court Limited	Housing Needs Service	Transf - HB Rent Deposit Pmnt
4/12/2025	005176	£12,450.00	£12,450.00	Hart Voluntary Action	Social Inclusion & Partnership	S&S - Grants Payable to Others
4/12/2025	005177	£1,480.00	£1,480.00	Foster Properties Fleet Ltd	Housing Needs Service	Transf - HB Rent Deposit Pmnt
4/12/2025	005178	£1,437.50	£1,725.00	The Risk Busters Ltd	Env Health Commercial	S&S - Sub contractors
4/12/2025	005179	£390.00	£390.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
4/12/2025	005211	£556.68	£668.02	Honey Brothers Ltd	Environment Promotion Strategy	S&S - Purchase of equipment
4/12/2025	005247	£1,390.00	£1,668.00	Association Of Electoral Administrators	Hart Election Costs	Salary - Training
4/12/2025	005283	£440.00	£528.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
4/12/2025	005291	£4,592.88	£5,511.46	Ecotricity Limited	Admin Bldgs - R & M	Property - Electricity Charges
5/12/2025	005189	£312.50	£375.00	Rushmoor Borough Council	Building Control - Fee Earning	Inc - Bdg Regs - application
5/12/2025	005191	£412.79	£412.79	Castle Water Ltd - Hart District Council	Admin Bldgs - R & M	Property - Water
5/12/2025	005208	£3,360.00	£4,032.00	Mowtech T/A Oakfall Tree Surgery	Grounds Mtn Contract	S&S - Sub contractors
5/12/2025	005214	£975.00	£1,170.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
5/12/2025	005215	£1,050.00	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
5/12/2025	005216	£910.00	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
5/12/2025	005218	£1,680.00	£2,016.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
5/12/2025	005219	£2,100.00	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
5/12/2025	005220	£910.00	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
5/12/2025	005222	£585.00	£702.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
5/12/2025	005223	£800.00	£960.00	Big Blue Door Ltd	Corporate Communication	S&S - Software purchase and licences
5/12/2025	005224	£250.00	£300.00	Westfield Group UK Limited	Admin Bldgs - R & M	R&M - Mechanical
5/12/2025	005285	£1,050.00	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
5/12/2025	005337	£1,908.30	£1,908.30	Cinergi Ltd	Edenbrook CP Building Greening & Securing	Cap - Purchase of plant & equipment
5/12/2025	005358	£511.18	£613.42	SMS Environmental Limited	Admin Bldgs - R & M	R&M - Mechanical
5/12/2025	005436	£367.04	£385.39	Npower	Off Street Parking	Property - Electricity Charges
5/12/2025	005536	£2,152.96	£2,152.96	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
7/12/2025	005248	£6,998.88	£8,398.66	Treelogik Ltd	Planning Development	S&S - Professional Fees
7/12/2025	005569	£6,704.86	£6,704.86	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
8/12/2025	005227	£2,553.00	£2,553.00	McCarthy Holden PM Ltd	Homes for Ukraine	S&S - Homelessness Costs
8/12/2025	005249	£9,263.60	£11,116.32	Rushmoor Borough Council	Digital Strategy 2024-27	S&S - Consultants - projects
8/12/2025	005250	£1,530.00	£1,836.00	Vivid Resourcing	Planning Development	S&S - Consultants - projects
8/12/2025	005257	£4,500.00	£5,400.00	Blencowe Scaffolding Ltd	Commercialisation	S&S - Fees and hired services
8/12/2025	005259	£418.00	£418.00	Chartered Institute Of Housing	Strategic Housing Services	Salary - Subscriptions
8/12/2025	005382	£1,513.00	£1,513.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
8/12/2025	005424	£1,000.00	£1,200.00	RA Information Systems	Landscape & Conservation incl Trees	S&S - Software purchase and licences
9/12/2025	005256	£2,555.42	£2,555.42	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
9/12/2025	005293	£4,015.00	£4,015.00	Leslie and Hunter Recruitment	Planning Development	Salary - Agency Staff
9/12/2025	005302	£2,250.00	£2,700.00	The Learning Foundry	HR Contract	Salary - Training
9/12/2025	005318	£2,030.52	£2,436.62	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
9/12/2025	005322	£11,198.76	£13,438.51	Rushmoor Borough Council	Digital Strategy 2024-27	S&S - Consultants - projects
10/12/2025	005300	£2,294.00	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
10/12/2025	005320	£520.00	£624.00	Chipside Ltd	Off Street Parking	S&S - Software purchase and licences
10/12/2025	005341	£3,918.10	£4,701.72	Total Gas And Power	Admin Bldgs - R & M	Property - Gas Charges
10/12/2025	005351	£1,665.00	£1,998.00	Park Avenue Recruitment Ltd	Planning Performance Agreements	Salary - Agency Staff
10/12/2025	005465	£1,049.18	£1,259.02	Experian Ltd	Hart Local Plan - 2025 onwards	S&S - Consultants - projects
10/12/2025	005508	£690.00	£690.00	Tameside Metropolitan Borough Council (NAFN)	Env Protection	S&S - Fees and hired services

10/12/2025	005570	£603.44	£724.13	Waltonhall Construction Services Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
11/12/2025	005305	£1,700.00	£1,700.00	Sundry Creditor - BACS	Social Inclusion & Partnership	S&S - Grants Payable to Others
11/12/2025	005352	£680.00	£816.00	NP Tree Management Ltd	Landscape & Conservation incl Trees	Property - Tree Maintenance
11/12/2025	005353	£300.27	£360.32	Groundsman	Edenbrook Country Park	S&S - Purchase of equipment
11/12/2025	005357	£3,016.00	£3,619.20	Hampshire County Council	Local Land Charges	S&S - Fees and hired services
11/12/2025	005390	£6,219.60	£6,219.60	Yateley Industries for the Disabled Ltd	UKSharedProsperityFund	S&S - Grants Payable to Others
11/12/2025	005391	£1,900.00	£1,900.00	Yateley Industries for the Disabled Ltd	UKSharedProsperityFund	S&S - Grants Payable to Others
11/12/2025	005429	£6,762.00	£6,762.00	Creative Care Limited	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
12/12/2025	005360	£4,316.00	£4,316.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
12/12/2025	005432	£237.69	£285.23	Tower Leasing Limited	Admin Bldgs - R & M	S&S - Food and catering
12/12/2025	005464	£1,542.72	£1,851.26	Hays Specialist Recruitment	Planning Development	S&S - Consultants - projects
12/12/2025	005651	£1,400.00	£1,400.00	Mark Hazell	Hartley Wintney Commons	S&S - Sub contractors
13/12/2025	005426	£1,120.80	£1,120.80	B&K Boiler Services LTD	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
15/12/2025	005361	£360.00	£360.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
15/12/2025	005379	£1,760.00	£1,760.00	Leslie and Hunter Recruitment	Planning Development	Salary - Agency Staff
15/12/2025	005388	£1,530.00	£1,836.00	Vivid Resourcing	Planning Development	S&S - Consultants - projects
15/12/2025	005476	£251.00	£301.20	B&M Fencing Ltd	Edenbrook Country Park	S&S - Purchase of equipment
15/12/2025	005642	£2,707.36	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
16/12/2025	005376	£1,138.20	£1,138.20	Sundry Creditor - BACS	Balance Sheet	Developer Cons - County SAMM
16/12/2025	005389	£274.96	£274.96	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
16/12/2025	005392	£15,100.00	£15,100.00	Yateley Industries for the Disabled Ltd	UKSharedProsperityFund	S&S - Grants Payable to Others
16/12/2025	005394	£3,750.00	£4,500.00	Technology One UK Ltd	FinanceSystem	Cap - Other professional services
16/12/2025	005395	£63,922.00	£76,706.40	Capita Business Services Ltd	5 Council Contract - Capita	S&S - Software purchase and licences
16/12/2025	005395	£127,824.00	£153,388.80	Capita Business Services Ltd	5 Council Contract - Capita	S&S - Software purchase and licences
16/12/2025	005425	£2,105.00	£2,105.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
16/12/2025	005427	£720.00	£720.00	B&K Boiler Services LTD	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
16/12/2025	005428	£2,927.00	£2,927.00	Blanket Rentals Ltd	Housing Needs Service	Transf - HB B&B Allow pmnt
16/12/2025	005442	£2,968.55	£3,562.26	Sci Print Ltd	Register Of Electors	S&S - Postage costs
16/12/2025	005442	£797.80	£957.36	Sci Print Ltd	Register Of Electors	S&S - Printing and Stationery
16/12/2025	005463	£1,691.57	£2,029.88	Hays Specialist Recruitment	Planning Development	S&S - Consultants - projects
17/12/2025	005398	£995.00	£995.00	Philip Allwood	Housing Needs Service	Transf - HB Rent Deposit Pmnt
17/12/2025	005401	£4,509.94	£4,509.94	Hampshire County Council	Balance Sheet	Developer Cons - County SAMM
17/12/2025	005402	£1,263.15	£1,515.78	Park Avenue Recruitment Ltd	Planning Performance Agreements	Salary - Agency Staff
17/12/2025	005431	£417.04	£417.04	Abri	Housing Needs Service	S&S - Homelessness Costs
17/12/2025	005439	£327.46	£392.95	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
17/12/2025	005462	£2,294.00	£2,752.80	The Oyster Partnership	Planning Development	Salary - Agency Staff
17/12/2025	005473	£20,625.00	£24,750.00	Hampshire County Council	Internal Audit	S&S - Fees and hired services
17/12/2025	005474	£532.80	£639.36	Sci Print Ltd	Register Of Electors	S&S - Printing and Stationery
17/12/2025	005474	£1,199.73	£1,439.68	Sci Print Ltd	Register Of Electors	S&S - Postage costs
17/12/2025	005481	£237.42	£284.90	Protective Wear Supplies Ltd	Admin Bldgs - R & M	S&S - PPE, clothing and uniforms
18/12/2025	005479	£975.00	£1,170.00	Surrey 4 x 4 Tours and training	HR Contract	Salary - Training
18/12/2025	005480	£975.00	£1,170.00	Surrey 4 x 4 Tours and training	HR Contract	Salary - Training
18/12/2025	005509	£3,568.44	£4,282.13	Rushmoor Borough Council	HR Contract	Salary - Training
18/12/2025	005511	£43,167.00	£51,800.40	Ernst & Young LLP	External Audit	S&S - Audit fees
18/12/2025	005525	£328.18	£328.18	Sam Squared Ltd T/A Minuteman Press	Climate Change	S&S - Publicity
18/12/2025	005526	£570.00	£684.00	Henpicked Menopause in the Workplace Ltd	HR Contract	Salary - Training
19/12/2025	005399	£288.00	£345.60	Hampshire Media Ltd	Planning Development	S&S - Advertising
19/12/2025	005514	£1,050.00	£1,260.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
19/12/2025	005515	£825.00	£990.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt

19/12/2025	005516	£910.00	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
19/12/2025	005517	£910.00	£1,092.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
19/12/2025	005518	£600.00	£720.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
19/12/2025	005519	£1,680.00	£2,016.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
19/12/2025	005520	£2,100.00	£2,520.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
19/12/2025	005521	£34,924.27	£41,909.12	Mays Technical Limited	Bramshot Farm Car Park	Cap - Major repairs and alterations
19/12/2025	005528	£780.00	£936.00	The Oak Tree Guest House	Housing Needs Service	Transf - HB B&B Allow pmnt
19/12/2025	005692	£1,295.00	£1,554.00	Greenway Training Ltd	HR Contract	Salary - Training
22/12/2025	005523	£1,050.00	£1,050.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
22/12/2025	005523	£552.33	£552.33	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
22/12/2025	005527	£607.24	£607.24	VIVID Housing Limited	Housing Needs Service	S&S - Homelessness Costs
22/12/2025	005530	£253.18	£303.82	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22/12/2025	005535	£1,665.00	£1,998.00	Park Avenue Recruitment Ltd	Planning Performance Agreements	Salary - Agency Staff
22/12/2025	005545	£1,530.00	£1,836.00	Vivid Resourcing	Planning Development	S&S - Consultants - projects
22/12/2025	005546	£2,185.50	£2,622.60	The Oyster Partnership	Planning Development	Salary - Agency Staff
22/12/2025	005547	£1,496.81	£1,796.17	Flowbird Smart City UK	Off Street Parking	S&S - Ticket machines
22/12/2025	005552	£3,761.00	£4,513.20	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contracts - Cleaning
22/12/2025	005558	£1,213.20	£1,455.84	Signway Supplies (Datchet) Ltd	Street Furniture	S&S - Purchase of equipment
22/12/2025	005561	£380.08	£380.08	Abri	Housing Needs Service	S&S - Homelessness Costs
23/12/2025	005549	£1,200.00	£1,200.00	Sundry Creditor - BACS	Housing Needs Service	Transf - HB Rent Deposit Pmnt
23/12/2025	005551	£1,300.00	£1,300.00	Foster Properties Fleet Ltd	Housing Needs Service	Transf - HB Rent Deposit Pmnt
23/12/2025	005689	£2,035.00	£2,035.00	Leslie and Hunter Recruitment	Planning Development	Salary - Agency Staff
24/12/2025	005612	£2,707.36	£3,248.83	Hays Specialist Recruitment	FinanceSystem	Cap - Other professional services
24/12/2025	005686	£1,830.00	£2,196.00	Mowtech T/A Oakfall Tree Surgery	Landscape & Conservation incl Trees	Property - Tree Maintenance
30/12/2025	005614	£4,050.00	£4,050.00	Sundry Creditor - BACS	Planning Development	S&S - Court costs
28/03/2025	CC April	£485.81	£582.95	Premier Inn	Housing Needs Service	Transf - HB B&B Allow pmnt
31/03/2025	CC April	£423.32	£507.96	Premier Inn	Housing Needs Service	S&S - Homelessness Costs
2/04/2025	CC April	£378.65	£454.38	Shaws	Rechargeable Elections	S&S - Printing and Stationery
3/04/2025	CC April	£582.45	£698.93	Premier Inn	Housing Needs Service	Transf - HB B&B Allow pmnt
3/04/2025	CC April	£400.00	£400.00	Gambling Commission	Hart Lottery	S&S - Professional Fees
3/04/2025	CC April	£262.46	£314.95	Argos	HouseholdSupportFund	S&S - Homelessness Costs
8/04/2025	CC April	£245.79	£294.99	Amazon	IT Service	S&S - Purchase of equipment
9/04/2025	CC April	£250.00	£300.00	Thornton Breakers	Environment Promotion Strategy	Fleet - Maintenance
10/04/2025	CC April	£843.07	£1,011.67	Travelodge	Housing Needs Service	Transf - HB B&B Allow pmnt
10/04/2025	CC April	£347.50	£347.50	DVLA	Off Street Parking	Fleet - Maintenance
10/04/2025	CC April	£224.99	£269.97	Premier Inn	HouseholdSupportFund	S&S - Fees and hired services
14/04/2025	CC April	£319.32	£319.32	Ashley Hotels	Housing Needs Service	Transf - HB B&B Allow pmnt
14/04/2025	CC April	£2,483.84	£2,980.68	Ashley Hotels	Housing Needs Service	Transf - HB B&B Allow pmnt
14/04/2025	CC April	£480.00	£480.00	Splastop	IT Service	S&S - Software purchase and licences
16/04/2025	CC April	£450.00	£450.00	Currys	HouseholdSupportFund	S&S - Fees and hired services
22/04/2025	CC April	£347.50	£347.50	DVLA	Environment Promotion Strategy	Fleet - Maintenance
22/04/2025	CC April	£321.01	£385.19	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
28/04/2025	CC May	£500.00	£600.00	IASME Cyber	IT Service	S&S - Maintenance of equipment
1/05/2025	CC May	£633.39	£760.07	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
6/05/2025	CC May	£218.93	£262.72	Screwfix	Environment Promotion Strategy	S&S - Purchase of equipment
9/05/2025	CC May	£500.00	£500.00	Argos	HouseholdSupportFund	S&S - Fees and hired services

12/05/2025	CC May	£325.49	£390.59	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
14/05/2025	CC May	£1,283.33	£1,540.00	Ashley Hotels	Housing Needs Service	Transf - HB B&B Allow pmnt
15/05/2025	CC May	£334.00	£334.00	Amazon	HouseholdSupportFund	S&S - Fees and hired services
15/05/2025	CC May	£419.98	£419.98	Amazon	Disabled Facs - Mandatory	Cap - Capital grants other - Expend
16/05/2025	CC May	£673.00	£673.00	Planning Portal	FrogmoreLC - Heat Pumps (PSDS)	Cap - Planning and Design Fees
19/05/2025	CC May	£304.26	£365.11	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
19/05/2025	CC May	£376.91	£452.29	Flextronics	IT Service	S&S - Purchase of equipment
20/05/2025	CC May	£374.00	£374.00	Mobiquip	HouseholdSupportFund	S&S - Fees and hired services
21/05/2025	CC May	£270.75	£324.90	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
21/05/2025	CC May	£530.00	£636.00	Leo Products	IT Service	S&S - Purchase of equipment
22/05/2025	CC May	£402.59	£483.11	Travelodge	Housing Needs Service	Transf - HB B&B Allow pmnt
23/05/2025	CC May	£270.83	£325.00	Argos	HouseholdSupportFund	S&S - Homelessness Costs
23/05/2025	CC May	£605.63	£726.76	Hermeq	Admin Bldgs - R & M	S&S - Purchase of equipment
28/05/2025	CC June	£269.19	£323.03	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
29/05/2025	CC June	£217.11	£260.53	Costco	ArmedForcesCommunitySupport	S&S - Grants Payable to Others
30/05/2025	CC June	£1,004.72	£1,045.00	Ashley Hotels	Housing Needs Service	Transf - HB B&B Allow pmnt
30/05/2025	CC June	£1,169.13	£1,402.95	Tapi Carpets	HouseholdSupportFund	S&S - Fees and hired services
30/05/2025	CC June	£750.00	£750.00	Argos	HouseholdSupportFund	S&S - Fees and hired services
30/05/2025	CC June	£600.00	£600.00	Argos	HouseholdSupportFund	S&S - Fees and hired services
2/06/2025	CC June	£235.41	£282.49	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
3/06/2025	CC June	£211.20	£253.44	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
6/06/2025	CC June	£305.76	£305.76	Romans	Homes for Ukraine	S&S - Homelessness Costs
6/06/2025	CC June	£258.00	£258.00	Thomson Reuters	Planning Development	S&S - Publicity
9/06/2025	CC June	£253.94	£304.73	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
10/06/2025	CC June	£419.60	£503.52	Harowden Turf	Admin Bldgs - R & M	S&S - Purchase of equipment
11/06/2025	CC June	£221.64	£265.97	Travelodge	Housing Needs Service	Transf - HB B&B Allow pmnt
12/06/2025	CC June	£1,191.00	£1,191.00	Environment Agency	Hart Drainage	S&S - Sub contractors
12/06/2025	CC June	£270.83	£325.00	Argos	HouseholdSupportFund	S&S - Homelessness Costs
13/06/2025	CC June	£500.00	£500.00	Argos	HouseholdSupportFund	S&S - Fees and hired services
16/06/2025	CC June	£428.12	£513.74	Travelodge	Housing Needs Service	Transf - HB B&B Allow pmnt
16/06/2025	CC June	£487.49	£584.99	Amazon	IT Service	S&S - Purchase of equipment
17/06/2025	CC June	£262.35	£262.35	Costco	Leadership Team	S&S - Food and catering
19/06/2025	CC June	£6,551.28	£6,551.28	Adobe Acrobat	IT Service	S&S - Software purchase and licences
24/06/2025	CC June	£583.39	£700.07	Screwfix	Environment Promotion Strategy	S&S - Purchase of equipment
30/06/2025	CC July	£234.50	£281.40	PRINCE2	HR Contract	Salary - Training
30/06/2025	CC July	£225.00	£270.00	Ibis	Support To Elected Bodies	S&S - Conference expenses
1/07/2025	CC July	£1,750.00	£1,750.00	Aparthotel	Housing Needs Service	Transf - HB B&B Allow pmnt
1/07/2025	CC July	£419.60	£503.52	Harowden Turf	Off Street Parking	R&M - Mechanical
2/07/2025	CC July	£545.00	£545.00	CIPFA	Corporate Finance	S&S - Periodicals & publications
4/07/2025	CC July	£454.25	£545.10	Yately Town News	Internal Audit	S&S - Advertising
4/07/2025	CC July	£274.17	£329.00	AO.com	HouseholdSupportFund	S&S - Fees and hired services
4/07/2025	CC July	£353.33	£424.00	Currys	HouseholdSupportFund	S&S - Fees and hired services
7/07/2025	CC July	£249.33	£299.18	Travelodge	Housing Needs Service	Transf - HB B&B Allow pmnt

7/07/2025	CC July	£782.64	£782.64	Expedia Hotel	HR Contract	Salary - Training
7/07/2025	CC July	£792.00	£792.00	Expedia Hotel	HR Contract	Salary - Training
7/07/2025	CC July	£792.00	£792.00	Expedia Hotel	HR Contract	Salary - Training
9/07/2025	CC July	£314.12	£376.92	Travelodge	Housing Needs Service	Transf - HB B&B Allow pmnt
9/07/2025	CC July	£247.46	£296.95	Argos	HouseholdSupportFund	S&S - Fees and hired services
14/07/2025	CC July	£226.07	£271.28	Travelodge	Housing Needs Service	Transf - HB B&B Allow pmnt
16/07/2025	CC July	£250.00	£250.00	Aldi	HouseholdSupportFund	S&S - Fees and hired services
16/07/2025	CC July	£300.00	£300.00	Aldi	HouseholdSupportFund	S&S - Fees and hired services
16/07/2025	CC July	£300.00	£300.00	Aldi	HouseholdSupportFund	S&S - Fees and hired services
21/07/2025	CC July	£348.00	£348.00	NRLA	HR Contract	Salary - Training
22/07/2025	CC July	£750.00	£750.00	Argos	HouseholdSupportFund	S&S - Fees and hired services
28/07/2025	CC August	£324.40	£324.40	Radmore & Tucker	Environment Promotion Strategy	S&S - PPE, clothing and uniforms
29/07/2025	CC August	£209.86	£251.83	B&M Fencing	Landscape & Conservation incl Trees	Property - Tree Maintenance
1/08/2025	CC August	£225.00	£270.00	Canva	Social Inclusion & Partnership	S&S - Publicity
4/08/2025	CC August	£435.00	£435.00	Boots	HR Contract	S&S - Medical fees and DBS
14/08/2025	CC August	£350.00	£350.00	Solace	Leadership Team	S&S - Subscriptions
22/08/2025	CC August	£232.17	£278.61	Amazon	Environment Promotion Strategy	S&S - Purchase of equipment
24/08/2025	CC August	£254.97	£305.96	Premier Inn	Housing Needs Service	Transf - HB B&B Allow pmnt
28/08/2025	CC September	£310.00	£372.00	Shelter Trading Co	HR Contract	Salary - Training
28/08/2025	CC September	£378.25	£378.25	Costco	Leadership Team	S&S - Food and catering
29/08/2025	CC September	£231.50	£277.80	Castings Drainage Suppliers	Hart Drainage	S&S - Sub contractors
29/08/2025	CC September	£242.59	£291.10	Fleet Town Football Club	Leadership Team	S&S - Food and catering
1/09/2025	CC September	£347.50	£347.50	DVLA	Off Street Parking	Fleet - Vehicle Registration Costs
3/09/2025	CC September	£558.73	£670.49	Chartered Insititute of Offenham	IT Service	S&S - Purchase of equipment
8/09/2025	CC September	£347.50	£347.50	DVLA	Environment Promotion Strategy	Fleet - Vehicle Registration Costs
11/09/2025	CC September	£259.99	£311.99	SP Sam Turner Sons	Environment Promotion Strategy	S&S - PPE, clothing and uniforms
11/09/2025	CC September	£575.54	£575.54	TrainlineDP	Corporate Finance	S&S - Periodicals & publications
11/09/2025	CC September	£255.55	£306.66	Argos	HouseholdSupportFund	S&S - Fees and hired services
17/09/2025	CC September	£750.00	£750.00	Argos	HouseholdSupportFund	S&S - Fees and hired services
25/09/2025	CC September	£259.99	£259.99	SP Sam Turner Sons	Environment Promotion Strategy	S&S - PPE, clothing and uniforms
17/10/2025	CC October	£350.00	£350.00	Argos	HouseholdSupportFund	S&S - Fees and hired services
17/10/2025	CC October	£500.00	£500.00	Argos	HouseholdSupportFund	S&S - Fees and hired services
22/10/2025	CC October	£2,125.00	£2,550.00	Aparthotel	Housing Needs Service	Transf - HB B&B Allow pmnt
13/10/2025	CC October	£249.17	£299.00	Learning Lean	HR Contract	Salary - Training
13/10/2025	CC October	£347.50	£347.50	DVLA	Environment Promotion Strategy	Fleet - Vehicle Registration Costs
13/10/2025	CC October	£347.50	£347.50	DVLA	Environment Promotion Strategy	Fleet - Vehicle Registration Costs
13/10/2025	CC October	£300.00	£360.00	Mid Hants Ltd	Hartley Wintney Commons	S&S - Purchase of equipment
22/10/2025	CC October	£654.17	£785.00	Amazon	Admin Bldgs - R & M	S&S - Purchase of equipment
30/09/2025	CC October	£544.19	£652.99	Amazon	IT Service	S&S - Purchase of equipment
17/10/2025	CC October	£549.00	£658.80	Local Gov Assoc	Support To Elected Bodies	S&S - Conference expenses
20/10/2025	CC October	£1,098.00	£1,317.60	Local Gov Assoc	Support To Elected Bodies	S&S - Conference expenses
6/11/2025	CC November	£390.00	£390.00	RTPI	Leadership Team	S&S - Subscriptions
19/11/2025	CC November	£382.95	£459.54	TGM Sport	Admin Bldgs - R & M	S&S - Purchase of equipment

20/11/2025	CC November	£228.17	£273.79	Travelodge	HouseholdSupportFund	S&S - Fees and hired services
20/11/2025	CC November	£299.90	£359.88	Days Inn	Housing Needs Service	Transf - HB B&B Allow pmnt
31/10/2025	CC November	£276.04	£331.24	Ropewalk Hotel	Housing Needs Service	S&S - Homelessness Costs
11/11/2025	CC November	£516.50	£619.80	Days Inn	Housing Needs Service	Transf - HB B&B Allow pmnt
21/11/2025	CC November	£343.22	£411.86	Days Inn	Housing Needs Service	Transf - HB B&B Allow pmnt
24/11/2025	CC November	£225.65	£270.77	Screwfix	Environment Promotion Strategy	S&S - Purchase of equipment
3/11/2025	CC November	£494.96	£593.92	Travelodge	Housing Needs Service	Transf - HB B&B Allow pmnt
6/11/2025	CC November	£246.63	£295.96	Premier Inn	Housing Needs Service	Transf - HB B&B Allow pmnt
11/11/2025	CC November	£265.00	£317.98	Travelodge	Housing Needs Service	Transf - HB B&B Allow pmnt
18/11/2025	CC November	£524.00	£524.00	RICS	Commercialisation	Salary - Subscriptions
3/11/2025	CC November	£273.00	£273.00	CIM	Social Inclusion & Partnership	Salary - Subscriptions
21/11/2025	CC November	£643.06	£771.62	Travelodge	Housing Needs Service	Transf - HB B&B Allow pmnt
30/10/2025	CC November	£228.25	£273.90	Days Inn	Housing Needs Service	Transf - HB B&B Allow pmnt
4/11/2025	CC November	£447.41	£536.89	Days Inn	Housing Needs Service	Transf - HB B&B Allow pmnt
12/11/2025	CC November	£345.76	£414.91	Days Inn	Housing Needs Service	Transf - HB B&B Allow pmnt
31/10/2025	CC November	£288.73	£346.48	Amazon	IT Service	S&S - Purchase of equipment
23/10/2025	CC November	£256.53	£307.84	Bel & Dragon	Civic Function & Chairman	S&S - Public/Civic functions allowc
23/10/2025	CC November	£470.00	£564.00	Bel & Dragon	Civic Function & Chairman	S&S - Public/Civic functions allowc
27/10/2025	CC November	£313.20	£313.20	Hemming Group	Leadership Team	S&S - Subscriptions