

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Area and Type
01/04/2016	20014183	1,968.36	Hampshire County Council	10100	Admin Bldgs - R & M
01/04/2016	20014291	2,191.43	Hampshire County Council	10100	Leisure Centre Maintenance
01/04/2016	20014577	1,669.20	VICTORIA ASSET FINANCE	1074600	Frogmore LC (Client)
01/04/2016	20015881	2,944.21	Hampshire County Council	10100	Leisure Centre Maintenance
01/04/2016	20015923	4,419.60	Artelia UK	981400	Leisure Centre Pre Const. Desi
01/04/2016	20015924	3,317.76	Artelia UK	981400	Leisure Centre Pre Const. Desi
01/04/2016	20015925	4,419.60	Artelia UK	981400	Leisure Centre Pre Const. Desi
01/04/2016	20016001	5,366.79	Two Saints Ltd	1036800	Help for Single Homelessness
01/04/2016	20016008	507.60	Buchanan Computing Ltd	146000	Highways Traffic Management
01/04/2016	20016103	15,211.20	Esri (Uk) Ltd	212100	IT Client
01/04/2016	20016119	7,920.00	Smartlift Bulk Packaging Ltd	736400	Basingstoke Waste Contract
01/04/2016	20016166	510.00	Core Technology Systems	908000	IT Client
01/04/2016	20016171	60,278.10	Basingstoke & Deane B C	58500	Customer Services Contract
01/04/2016	20016179	3,414.53	Elmdale Maintenance Ltd	1600	Print Room & Photocopying
01/04/2016	20016185	1,675.00	Rob Beckinsale	900300	Environmental Promotion - Stra
01/04/2016	20016197	4,143.00	Craemer Uk Ltd	602300	Waste Client Team
01/04/2016	20016199	1,890.00	Wessex Economics	907800	Planning Development
01/04/2016	20016206	4,800.00	Rushmoor Borough Council	14100	Fernhill Road
01/04/2016	20016208	2,100.00	Vital Information Plates	1092600	Dog Warden
01/04/2016	20016209	580.00	Mark Hazell	397300	Odiham Common
01/04/2016	20016214	2,400.00	Sixth Sense Marketing Ltd	1092900	Hart Development
01/04/2016	20016263	750.00	Clive Milburn	85700	Planning Development
01/04/2016	20016271	3,000.00	WRVS Luncheon Club	1018300	Leadership Team
01/04/2016	20016275	4,147.20	Artelia UK	981400	Leisure Centre Pre Const. Desi
01/04/2016	20016276	4,419.60	Artelia UK	981400	Leisure Centre Pre Const. Desi
01/04/2016	20016278	942.00	Network Security & Alarms Ltd	29500	Admin Bldgs - R & M
01/04/2016	20016297	5,817.60	Deep South Media Limited	49800	Corporate Communication
07/04/2016	20014892	1,239.60	Paintline (Southern) Ltd	82800	Highways Traffic Management
07/04/2016	20014893	1,452.00	Paintline (Southern) Ltd	82800	Highways Traffic Management
07/04/2016	20015904	9,780.00	Craemer Uk Ltd	602300	Waste Client Team
07/04/2016	20016105	16,201.93	Capita Business Services Ltd	508000	IT Client
07/04/2016	20016106	14,520.08	Capita Business Services Ltd	508000	IT Client
07/04/2016	20016107	1,974.00	Capita Business Services Ltd	508000	IT Client
07/04/2016	20016108	2,613.60	Capita Business Services Ltd	508000	IT Client
07/04/2016	20016109	2,613.60	Capita Business Services Ltd	508000	IT Client
07/04/2016	20016110	15,978.34	Capita Business Services Ltd	508000	Planning Policy
07/04/2016	20016111	588.65	Capita Business Services Ltd	508000	IT Client
07/04/2016	20016112	3,049.20	Capita Business Services Ltd	508000	IT Client
07/04/2016	20016114	7,905.74	Straight Manufacturing Ltd	1077700	Basingstoke Waste Contract
07/04/2016	20016136	1,140.00	Twofold Limited	1089600	Register Of Electors

07/04/2016	20016142	7,200.00	Idox Software Limited	56100	Election Expenses
07/04/2016	20016143	3,564.00	Civica Uk Ltd	474600	Revenues & Benefits Client
07/04/2016	20016144	697.94	Trinity Mirror Publishing Ltd	2100	Finance Client
07/04/2016	20016169	1,440.54	POS Enterprises Ltd	1079700	Planning Development
07/04/2016	20016170	1,256.86	Royal Mail Group Ltd	533400	Register Of Electors
07/04/2016	20016205	576.00	Chartered Institute Of Env Health	45500	Env Health Commercial
07/04/2016	20016215	5,995.20	Wildflower Turf Ltd	1050600	Environmental Promotion - Stra
07/04/2016	20016252	1,373.52	Royal Mail Group Ltd	533400	Revs & Bens Contractor Costs
07/04/2016	20016253	3,495.84	Royal Mail Group Ltd	533400	Corporate Communication
07/04/2016	20016254	3,060.00	Core Technology Systems	908000	Corporate Communication
07/04/2016	20016266	75,480.00	Core Technology Systems	908000	IT UPGRADE 2013
07/04/2016	20016274	11,212.80	Artelia UK	981400	Frogmore Leisure Centre
07/04/2016	20016285	1,864.30	Patrick Burrige	1092400	Planning Development
07/04/2016	20016290	4,319.45	Lotus Landscapes Ltd	554500	Environmental Promotion - Stra
07/04/2016	20016314	2,448.00	Pegasus Building Services (Herriard) Ltd	63300	Commons
07/04/2016	20016315	1,040.00	John Blithe	980000	Environmental Promotion - Stra
07/04/2016	20016327	14,394.00	Green Leaves Countryside Contractors Ltd	1022040900	Environmental Promotion - Stra
07/04/2016	20016339	1,779.60	Green Leaves Countryside Contractors Ltd	1022040900	QE Fields
07/04/2016	20016340	1,078.80	Gladstone Mrm Ltd	61000	Hart Leisure Centre (Client)
07/04/2016	20016349	3,152.88	Paintline (Southern) Ltd	82800	Highways Traffic Management
07/04/2016	20016350	1,167.60	Paintline (Southern) Ltd	82800	Highways Traffic Management
07/04/2016	20016351	1,541.62	Paintline (Southern) Ltd	82800	Off Street Enforcement
07/04/2016	20016355	795.00	Hmcts	55700	Revenues & Benefits Client
07/04/2016	20016362	980.00	Hmcts	55700	Revenues & Benefits Client
07/04/2016	20016363	978,984.00	Willmott Dixon Holdings Limited	981300	Leisure Centre Construction
07/04/2016	20016381	1,168.26	Stilwell Partnership Llp	2200	Highways Traffic Management
14/04/2016	20016201	3,012.00	Civica Uk Ltd	474600	Revenues & Benefits Client
14/04/2016	20016211	700.00	JL Mapping Services	980600	Estates/Asset Management
14/04/2016	20016212	1,944.00	JL Mapping Services	980600	Street Cleaning
14/04/2016	20016213	1,000.00	Fareham Borough Council	111200	Domestic Abuse
14/04/2016	20016265	1,750.00	Big Wave Media	643400	Hart Leisure Centre (Client)
14/04/2016	20016369	4,112.82	AON UK Ltd	1025100	Finance Client
14/04/2016	20016371	16,738.88	AON UK Ltd	1025100	Finance Client
14/04/2016	20016372	695.20	AON UK Ltd	1025100	Finance Client
14/04/2016	20016373	9,928.91	AON UK Ltd	1025100	Finance Client
14/04/2016	20016374	45,780.86	AON UK Ltd	1025100	Finance Client
14/04/2016	20016392	3,477.17	Ybc Cleaning Services Ltd	42600	Admin Bldgs - R & M
14/04/2016	20016401	1,557.35	Newbury Community Resource Centre	730500	Waste Contract
14/04/2016	20016404	1,132.80	Bowenhurst Kennels	51300	Dog Warden
14/04/2016	20016423	1,259.52	Vodafone Ltd (Corporate)	30700	IT Client
14/04/2016	20016426	847.81	Basingstoke & Deane B C	58500	Waste Client Team

14/04/2016	20016431	123,471.07	Veolia Es (Uk) Ltd	49000	Waste Contract
14/04/2016	20016432	123,471.07	Veolia Es (Uk) Ltd	49000	Waste Contract
14/04/2016	20016443	937.51	South East Water	39300	Hart Leisure Centre (Client)
14/04/2016	20016457	544.80	Signway Supplies (Datchet) Ltd	56400	Highways Traffic Management
14/04/2016	20016459	1,155.65	Signway Supplies (Datchet) Ltd	56400	Highways Traffic Management
14/04/2016	20016460	1,920.00	CAPITA	1032300	Planning Development
14/04/2016	20016463	3,186.00	CAPITA	1032300	Planning Development
14/04/2016	20016466	5,661.50	Npower	48100	Admin Bldgs - R & M
14/04/2016	20016468	3,142.26	Total Gas And Power	836000	Admin Bldgs - R & M
14/04/2016	20016499	1,258.22	Vodafone Ltd (Corporate)	30700	IT Client
21/04/2016	20013944	3,120.00	Pegasus Building Services (Herriard) Ltd	63300	Leisure Centre Maintenance
21/04/2016	20014843	581.97	Total Gas And Power	836000	Frogmore LC (Client)
21/04/2016	20016020	1,760.50	Keyline Chartered Security Limited	1027800	Customer Services Contract
21/04/2016	20016273	3,317.76	Artelia UK	981400	Leisure Centre Pre Const. Desi
21/04/2016	20016286	2,708.56	Footprint Ecology Ltd	595300	Odiham Common
21/04/2016	20016291	2,456.45	Lotus Landscapes Ltd	554500	Environmental Promotion - Stra
21/04/2016	20016300	34,360.80	Capita Business Services Ltd	508000	Revs & Bens Contractor Costs
21/04/2016	20016304	792.00	Arborsphere Ltd	950300	Environmental Promotion - Stra
21/04/2016	20016321	2,667.60	Ernst & Young Llp	828300	External Audit
21/04/2016	20016322	1,952.79	Siemens Financial Services Ltd	6500	Print Room & Photocopying
21/04/2016	20016323	756.17	Sdk Environmental Ltd	867900	Pest Control
21/04/2016	20016324	93,419.09	Capita Business Services Ltd	508000	Finance Contract
21/04/2016	20016325	118,904.10	Capita Business Services Ltd	508000	Revs & Bens Contractor Costs
21/04/2016	20016336	1,909.57	Sci Print Ltd	108300	Rechargeable Elections
21/04/2016	20016338	5,196.56	Cale UK	273800	Off Street Enforcement
21/04/2016	20016359	6,000.00	Capita Business Services Ltd	508000	Planning Development
21/04/2016	20016360	1,198.16	Capita Business Services Ltd	508000	IT Client
21/04/2016	20016394	1,020.00	Printwaste	998500	Basingstoke Waste Contract
21/04/2016	20016395	22,334.22	Royal Mail Group Ltd	533400	Rechargeable Elections
21/04/2016	20016405	761.46	United Hygiene Services Ltd	51900	Hart Leisure Centre (Client)
21/04/2016	20016407	500.00	Katie Bailey	878700	Planning Policy
21/04/2016	20016427	899.56	Siemens Financial Services Ltd	6500	Print Room & Photocopying
21/04/2016	20016429	3,294.40	BT Redcare	58800	CCTV
21/04/2016	20016430	896.16	BT Redcare	58800	CCTV
21/04/2016	20016433	30,076.18	Veolia Es (Uk) Ltd	49000	Waste Contract
21/04/2016	20016434	27,137.58	Veolia Es (Uk) Ltd	49000	Basingstoke Waste Contract
21/04/2016	20016448	1,760.50	Keyline Chartered Security Limited	1027800	Customer Services Contract
21/04/2016	20016453	1,200.00	Haven Memorials	1082600	Churchyards
21/04/2016	20016461	7,737.36	Artelia UK	981400	Leisure Centre Pre Const. Desi
21/04/2016	20016462	6,698.40	Artelia UK	981400	Frogmore Leisure Centre
21/04/2016	20016465	3,979.09	Npower	48100	

21/04/2016	20016467	9,246.45 Npower	48100
21/04/2016	20016479	9,000.00 Basingstoke & Deane B C	58500 Domestic Abuse
21/04/2016	20016484	865.20 Idox Software Limited	56100 Corporate Support - Non Staff
21/04/2016	20016485	28,416.00 Network Security & Alarms Ltd	29500 Admin Bldgs - R & M
21/04/2016	20016486	5,272.80 Network Security & Alarms Ltd	29500 Admin Bldgs - R & M
21/04/2016	20016503	1,560.00 Northgate Public Services(Uk) Ltd	60500 Revenues & Benefits Client
21/04/2016	20016504	9,879.36 Northgate Public Services(Uk) Ltd	60500 Revenues & Benefits Client
21/04/2016	20016513	2,012.62 Total Gas And Power	836000
21/04/2016	20016514	1,726.04 Total Gas And Power	836000
21/04/2016	20016515	2,061.44 Total Gas And Power	836000
21/04/2016	20016534	953.93 Vale of White Horse DC	990200 Revenues & Benefits Client
21/04/2016	20016538	1,187.84 Royal Mail Group Ltd	533400 Revs & Bens Contractor Costs
21/04/2016	20016551	993.60 Signs Express (Farnborough)	1004100 Oldham Common
21/04/2016	20016555	3,161.76 Hampshire County Council	10100 Leisure Centre Maintenance
21/04/2016	20016567	2,135.52 Total Gas And Power	836000 Frogmore LC (Client)
21/04/2016	20016568	4,118.49 Total Gas And Power	836000 Frogmore LC (Client)
21/04/2016	20016569	1,726.04 Total Gas And Power	836000 Frogmore LC (Client)
21/04/2016	20016570	7,049.25 Total Gas And Power	836000 Hart Leisure Centre (Client)
21/04/2016	20016571	5,123.67 Total Gas And Power	836000 Hart Leisure Centre (Client)
21/04/2016	20016572	6,848.38 Total Gas And Power	836000
21/04/2016	20016596	630.00 Sponsor A Roundabout	468500 Hart Leisure Centre (Client)
21/04/2016	20016597	630.00 Sponsor A Roundabout	468500 Frogmore LC (Client)
27/04/2016	20016333	3,529.50 Hampshire County Council	10100 Local Land Charges
27/04/2016	20016368	3,308.22 Warrens Office Limited	916300 Civic Function & Chairman
27/04/2016	20016370	21,352.50 AON UK Ltd	1025100 Finance Client
27/04/2016	20016393	738.48 Neopost Ltd	36900 Corporate Support - Non Staff
27/04/2016	20016416	3,402.54 Egbert H. Taylor & Co. Ltd	851900 Basingstoke Waste Contract
27/04/2016	20016437	658.00 Capita Business Services Ltd	508000 IT Contract
27/04/2016	20016438	1,904.40 Capita Business Services Ltd	508000 Planning Development
27/04/2016	20016439	1,200.00 Capita Business Services Ltd	508000 Estates/Asset Management
27/04/2016	20016440	7,161.60 Capita Business Services Ltd	508000 Planning Development
27/04/2016	20016441	3,454.89 Zurich Municipal	221400 Finance Client
27/04/2016	20016442	1,622.32 Zurich Municipal	221400 Finance Client
27/04/2016	20016447	653.47 Copyrightlicensing Agency Ltd	70300 Corporate Communication
27/04/2016	20016470	680.38 Sci Print Ltd	108300 Register Of Electors
27/04/2016	20016472	10,000.00 Hampshire County Council	10100 Hart Development
27/04/2016	20016480	7,920.00 Smartlift Bulk Packaging Ltd	736400 Basingstoke Waste Contract
27/04/2016	20016491	2,213.76 Hampshire Media Ltd	826600 Off Street Enforcement
27/04/2016	20016502	10,864.20 Local Government Association	30200 Civic Function & Chairman
27/04/2016	20016510	2,881.34 Hampshire County Council	10100 Leisure Centre Maintenance
27/04/2016	20016511	5,918.76 Hampshire County Council	10100 Leisure Centre Maintenance

27/04/2016	20016540	2,897.67	Veolia Es (Uk) Ltd	49000	Basingstoke Waste Contract
27/04/2016	20016542	296,044.75	Veolia Es (Uk) Ltd	49000	Basingstoke Waste Contract
27/04/2016	20016543	301,840.07	Veolia Es (Uk) Ltd	49000	Basingstoke Waste Contract
27/04/2016	20016549	737.50	Katie Bailey	878700	Planning Policy
27/04/2016	20016589	1,002.70	Phs Group Plc	6900	Admin Bldgs - R & M
27/04/2016	20016594	4,038.00	Long Sutton & Well P C	557400	S106 Leisure Parish
27/04/2016	20016599	1,605.60	Green Leaves Countryside Contractors Ltd	1022040900	Grounds Mtn Contract
27/04/2016	20016615	2,195.56	Footprint Ecology Ltd	595300	Environmental Promotion - Stra
27/04/2016	20016616	6,000.00	Michael Bedford	1067000	Planning Development
27/04/2016	20016617	1,356.00	Network Security & Alarms Ltd	29500	Admin Bldgs - R & M
27/04/2016	20016621	1,255.73	Signway Supplies (Datchet) Ltd	56400	Highways Traffic Management
27/04/2016	20016650	6,732.00	Oxford Web Applications	898400	Corporate Communication
27/04/2016	20016652	3,990.00	Oxford Web Applications	898400	Corporate Communication
27/04/2016	20016655	10,000.00	Inclusion Hampshire	96600	Leadership Team
27/04/2016	20016657	1,017.04	Northgate Public Services(Uk) Ltd	60500	Revenues & Benefits Client
27/04/2016	20016662	1,380.00	LG Futures	653600	Finance Client
05/05/2016	20015866	588.00	The Victoria Hall Charity	81000	Rechargeable Elections
05/05/2016	20016334	642.00	Shaw & Sons Limited	39400	Rechargeable Elections
05/05/2016	20016475	2,376.00	Local Government Association	30200	Support To Elected Bodies
05/05/2016	20016523	802.11	Running Imp	78300	Frogmore LC (Client)
05/05/2016	20016561	1,382.40	Shaw & Sons Limited	39400	Rechargeable Elections
05/05/2016	20016593	12,078.00	Municipal Mutual Insurance Limited	938900	Finance Client
05/05/2016	20016598	210,000.00	Bracknell Forest Homes Limited	1096600	Grant for 4 Bed Dwellings
05/05/2016	20016601	1,536.00	Craemer Uk Ltd	602300	Waste Client Team
05/05/2016	20016602	510.00	Core Technology Systems	908000	IT Client
05/05/2016	20016618	3,072.00	Craemer Uk Ltd	602300	Waste Client Team
05/05/2016	20016675	768.66	Basingstoke & Deane B C	58500	Register Of Electors
05/05/2016	20016680	1,942.25	Basingstoke & Deane B C	58500	IT Client
05/05/2016	20016684	617.06	Lotus Landscapes Ltd	554500	Tree Preservation Orders
05/05/2016	20016685	617.06	Lotus Landscapes Ltd	554500	Tree Preservation Orders
05/05/2016	20016687	28,800.00	Adams Hendry Consulting Ltd	934400	Planning Policy
05/05/2016	20016692	2,640.00	Eastleigh Borough Council	193100	Hart Development
05/05/2016	20016700	49,000.00	East Hampshire D C	60600	Domestic Abuse
05/05/2016	20016724	1,380.00	Haymarket Business Publications Limited	556900	Planning Development
05/05/2016	20016728	2,781.00	Dp (Fleet) Limited (Designer Print)	28900	
05/05/2016	20016730	2,000.00	Fleet and District Festival Committee	914800	Hart Development
11/05/2016	20016256	36,729.91	Basingstoke & Deane B C	58500	Waste Contract
11/05/2016	20016591	576.90	Patrol	431500	On Street Enforcement
11/05/2016	20016619	1,175.04	Daniels Healthcare Ltd	163300	Waste Client Team
11/05/2016	20016688	750.00	Crookham General Store	1096500	Election Expenses
11/05/2016	20016698	1,750.00	Big Wave Media	643400	Hart Leisure Centre (Client)

11/05/2016	20016712	720.00 Palm Recycling Ltd	1073800 Basingstoke Waste Contract
11/05/2016	20016715	1,254.90 Hampshire Pension Fund	646100 Leisure Strategy
11/05/2016	20016717	40,000.00 Gosport Borough Council	922800 Domestic Abuse
11/05/2016	20016718	1,207.20 R Collard Ltd	204400 Off Street Enforcement
11/05/2016	20016737	1,150.00 Katie Bailey	878700 Planning Policy
11/05/2016	20016745	56,543.59 Rushmoor Borough Council	14100 Community Safety - Shared Serv
11/05/2016	20016747	6,099.85 Royal Mail Group Ltd	533400 Register Of Electors
11/05/2016	20016748	926.40 Trinity Mirror Publishing Ltd	2100 Waste Client Team
11/05/2016	20016768	900.00 Mark Hazell	397300 Commons
11/05/2016	20016772	3,755.89 Ybc Cleaning Services Ltd	42600 Admin Bldgs - R & M
11/05/2016	20016786	1,351.90 Royal Mail Group Ltd	533400 Revs & Bens Contractor Costs
11/05/2016	20016788	4,800.00 Wessex Economics	907800 Planning Policy
11/05/2016	20016789	4,800.00 Wessex Economics	907800 Planning Policy
11/05/2016	20016795	560.00 Elvetham Heath Parish Council	577400 Rechargeable Elections
11/05/2016	20016796	540.00 Jdb Contractors & Son Ltd	145300 Odiham Common
11/05/2016	20016797	3,570.00 Jdb Contractors & Son Ltd	145300 Commons
11/05/2016	20016799	504.00 Jdb Contractors & Son Ltd	145300 Environmental Promotion - Stra
11/05/2016	20016800	3,414.00 Jdb Contractors & Son Ltd	145300 Commons
11/05/2016	20016808	1,218,727.20 Willmott Dixon Holdings Limited	981300 Leisure Centre Construction
11/05/2016	20016817	550.68 Ab Party & Catering Equipment	833400 Rechargeable Elections
19/05/2016	20016403	2,992.00 Capita Business Services Ltd	508000 Election Expenses
19/05/2016	20016667	8,422.97 Civica Uk Ltd	474600 Revenues & Benefits Client
19/05/2016	20016676	2,494.00 Hampshire County Council	10100 Leadership Team
19/05/2016	20016677	27,136.76 Veolia Es (Uk) Ltd	49000 Waste Contract
19/05/2016	20016678	36,063.95 Veolia Es (Uk) Ltd	49000 Basingstoke Waste Contract
19/05/2016	20016690	1,944.18 Hampshire County Council	10100 Admin Bldgs - R & M
19/05/2016	20016709	2,070.00 Edward Elton	718500 Dog Warden
19/05/2016	20016719	19,998.00 Ernst & Young Llp	828300 External Audit
19/05/2016	20016722	320,301.73 Vincent Stokes Ltd	1089800 Frogmore Leisure Centre
19/05/2016	20016738	96,798.98 Capita Business Services Ltd	508000 Customer Services Contract
19/05/2016	20016739	118,962.26 Capita Business Services Ltd	508000 Revs & Bens Contractor Costs
19/05/2016	20016746	16,862.46 Rushmoor Borough Council	14100 CCTV
19/05/2016	20016765	714.00 Dp (Fleet) Limited (Designer Print)	28900 Biodiversity
19/05/2016	20016766	10,000.00 Southern Domestic Abuse Service	1052800 Domestic Abuse
19/05/2016	20016770	3,576.00 ML (UK) LTD	1071700 Hart Drainage
19/05/2016	20016775	1,620.00 Printwaste	998500 Basingstoke Waste Contract
19/05/2016	20016777	1,760.50 Keyline Chartered Security Limited	1027800 Customer Services Contract
19/05/2016	20016779	2,630.40 Artelia UK	981400 Frogmore Leisure Centre
19/05/2016	20016782	7,737.36 Artelia UK	981400 Leisure Centre Pre Const. Desi
19/05/2016	20016814	11,225.33 BT Redcare	58800 CCTV
19/05/2016	20016816	2,554.12 Virgin Media Business	653900 IT Client

19/05/2016	20016828	3,900.00 Pegasus Building Services (Herriard) Ltd	63300 Estates/Asset Management
19/05/2016	20016839	1,049.30 Software ONE UK Ltd	1031400 IT Client
19/05/2016	20016840	2,858.22 Gallagher Bassett	1061700 Finance Client
19/05/2016	20016841	29,940.00 Adam Continuity Limited	559000 IT Client
19/05/2016	20016844	7,560.00 Pegasus Building Services (Herriard) Ltd	63300 Admin Bldgs - R & M
19/05/2016	20016850	852.00 Park Central Hotel	955900 Support To Elected Bodies
19/05/2016	20016859	520.32 Repropoint Ltd	104500 Waste Client Team
19/05/2016	20016872	8,710.12 Npower	48100 Hart Leisure Centre (Client)
19/05/2016	20016873	3,176.39 Npower	48100 Frogmore LC (Client)
26/05/2016	20016694	1,290.00 Utilitywise Corporate	1068700 Admin Bldgs - R & M
26/05/2016	20016725	1,524.30 Stilwell Partnership Llp	2200 Hart Drainage
26/05/2016	20016753	2,632.50 Hampshire County Council	10100 Local Land Charges
26/05/2016	20016773	576.28 Seton	138600 Environmental Promotion - Stra
26/05/2016	20016813	1,640.41 Siemens Financial Services Ltd	6500 Print Room & Photocopying
26/05/2016	20016818	1,929.25 Newbury Community Resource Centre	730500 Basingstoke Waste Contract
26/05/2016	20016821	834.00 Sun Traffic Signals Ltd	514500 Hart Leisure Centre (Client)
26/05/2016	20016842	694.80 Signs Express (Farnborough)	1004100 Biodiversity
26/05/2016	20016871	5,349.40 Npower	48100 Admin Bldgs - R & M
26/05/2016	20016893	640.00 Crookham Village Parish Council	570800 Rechargeable Elections
26/05/2016	20016902	1,663.21 Total Gas And Power	836000
26/05/2016	20016903	1,990.35 Total Gas And Power	836000 Admin Bldgs - R & M
26/05/2016	20016913	5,261.32 Total Gas And Power	836000
26/05/2016	20016914	7,260.94 Total Gas And Power	836000
26/05/2016	20016915	8,407.99 Total Gas And Power	836000
26/05/2016	20016924	1,776.00 Computer Salvage Specialists	975400 Waste Contract
26/05/2016	20016928	7,416.00 Northern Design Collective	1099300 Finance Client
26/05/2016	20016943	1,315.76 Royal Mail Group Ltd	533400 Rechargeable Elections
02/06/2016	20016939	4,413.15 Rushmoor Borough Council	14100 Help for Single Homelessness
02/06/2016	20016963	123,471.07 Veolia Es (Uk) Ltd	49000 Waste Contract
02/06/2016	20016964	298,942.40 Veolia Es (Uk) Ltd	49000 Basingstoke Waste Contract
02/06/2016	20016899	3,705.04 Idox Software Limited	56100 Rechargeable Elections
02/06/2016	20016937	831.75 Basingstoke & Deane B C	58500 Waste Client Team
02/06/2016	20016861	1,167.44 Groundsman	88400 Environmental Promotion - Stra
02/06/2016	20016926	808.81 Sci Print Ltd	108300 Register Of Electors
02/06/2016	20016990	2,000.00 Dogmersfield Parish Council	547500 Hart Development
02/06/2016	20016986	748.80 Fleet Town Council	566300 Rechargeable Elections
02/06/2016	20016917	670.00 Farnham Coaches	570500 Rechargeable Elections
02/06/2016	20016905	6,360.00 Solace	609600 Finance Client
02/06/2016	20016955	8,844.24 A & C Weber Uk Ltd	708400 Waste Client Team
02/06/2016	20016845	3,000.00 RH Environmental Ltd	883700 Env Health Commercial
02/06/2016	20016950	1,020.00 Core Technology Systems	908000 IT Client

02/06/2016	20016952	3,060.00	Core Technology Systems	908000	IT UPGRADE 2013
02/06/2016	20016953	1,020.00	Core Technology Systems	908000	IT Client
02/06/2016	20016948	6,151.36	EVERYONE ACTIVE (SLM Ltd)	1067800	Rechargeable Elections
02/06/2016	20016997	2,700.00	Erimax Limited	1092800	Planning Policy
02/06/2016	20017004	1,380.00	Goslings Garden and Fencing Services Ltd	1099800	Grounds Mtn Contract
07/06/2016	20016942	613.25	Npower	48100	Fleet Pond
07/06/2016	20017050	938.76	Signway Supplies (Datchet) Ltd	56400	Street Furniture
07/06/2016	20017017	1,962.35	Basingstoke & Deane B C	58500	IT Client
07/06/2016	20017063	955.21	Northgate Public Services(Uk) Ltd	60500	Revenues & Benefits Client
07/06/2016	20016623	588.00	The Victoria Hall Charity	81000	Rechargeable Elections
07/06/2016	20016957	1,560.00	Jdb Contractors & Son Ltd	145300	Oldham Common
07/06/2016	20016944	2,354.89	Royal Mail Group Ltd	533400	Register Of Electors
07/06/2016	20017019	1,262.90	Royal Mail Group Ltd	533400	Revs & Bens Contractor Costs
07/06/2016	20017038	1,380.98	Royal Mail Group Ltd	533400	Revs & Bens Contractor Costs
07/06/2016	20016974	7,920.00	Craemer Uk Ltd	602300	Waste Contract Split Orders
07/06/2016	20016975	14,300.00	Fleet Phoenix	859700	Leadership Team
07/06/2016	20016929	1,085.35	Sdk Environmental Ltd	867900	Pest Control
07/06/2016	20016954	625.00	Pictorial Meadows Limited	879200	Biodiversity
07/06/2016	20016961	1,620.00	Oxford Web Applications	898400	Corporate Communication
07/06/2016	20017026	882.00	Wessex Economics	907800	Planning Development
07/06/2016	20016686	3,000.00	J P Heritage	971900	Planning Development
07/06/2016	20017035	1,162,185.60	Willmott Dixon Holdings Limited	981300	Leisure Centre Construction
07/06/2016	20017053	34,874.62	Software ONE UK Ltd	1031400	IT Client
07/06/2016	20016991	1,710.00	Mrs Isabella Tafur	1057500	Planning Development
07/06/2016	20016446	811.80	Corporate Document Services Ltd	1088100	Health and Policy
16/06/2016	20017165	2,190.96	Stilwell Partnership Llp	2200	Highways Traffic Management
16/06/2016	20016973	5,526.00	Hampshire County Council	10100	Waste Client Team
16/06/2016	20017068	3,703.19	Ybc Cleaning Services Ltd	42600	Admin Bldgs - R & M
16/06/2016	20017106	566.40	Ybc Cleaning Services Ltd	42600	Admin Bldgs - R & M
16/06/2016	20017174	840.00	Mr C R Horwood	47800	Tree Preservation Orders
16/06/2016	20017031	1,510.43	Lister Wilder Ltd	49200	Environmental Promotion - Stra
16/06/2016	20016757	1,164.00	Bowenhurst Kennels	51300	Dog Warden
16/06/2016	20017062	941.24	Idox Software Limited	56100	Rechargeable Elections
16/06/2016	20017070	540.00	Idox Software Limited	56100	Rechargeable Elections
16/06/2016	20017079	16,053.55	Idox Software Limited	56100	Rechargeable Elections
16/06/2016	20017047	27,600.00	East Hampshire D C	60600	Planning Policy
16/06/2016	20017152	1,467.60	B&M Fencing Ltd	94900	Environmental Promotion - Stra
16/06/2016	20016976	590.00	Farnham Triathlon Club	237800	Frogmore LC (Client)
16/06/2016	20017010	96,798.98	Capita Business Services Ltd	508000	Estates/Asset Management
16/06/2016	20017011	118,962.26	Capita Business Services Ltd	508000	Revs & Bens Contractor Costs
16/06/2016	20017018	21,484.24	Royal Mail Group Ltd	533400	Rechargeable Elections

16/06/2016	20017149	6,491.61 Royal Mail Group Ltd	533400 Rechargeable Elections
16/06/2016	20017170	1,620.00 Haymarket Business Publications Limited	556900 Planning Development
16/06/2016	20017029	576.00 Fleet Town Council	566300 Rechargeable Elections
16/06/2016	20016987	1,750.00 Big Wave Media	643400 Hart Leisure Centre (Client)
16/06/2016	20017016	12,340.80 A & C Weber Uk Ltd	708400 Waste Client Team
16/06/2016	20017052	500.00 Katie Bailey	878700 Planning Policy
16/06/2016	20017059	505.20 Streetmaster Ltd	888600 Environmental Promotion - Stra
16/06/2016	20016721	2,048.89 Warrens Office Limited	916300 Environmental Promotion - Stra
16/06/2016	20017023	1,179.01 Warrens Office Limited	916300 Internal Audit
16/06/2016	20017022	2,430.00 Urban Vision Partnership Ltd	1015400 Planning Development
16/06/2016	20017121	9,783.36 Software ONE UK Ltd	1031400 IT Client
16/06/2016	20017108	3,420.00 Woodland Centre Ltd	1069400 QE Fields
16/06/2016	20017136	2,700.00 South East Employers	1086100 Leadership Team
16/06/2016	20017110	552.00 Open Forum Events Limited	1100700 Corporate Communication
16/06/2016	20017176	2,700.00 Planning and Management Ltd	1100800 Neighbourhood Planning
23/06/2016	20017102	680.34 Local Government Association	30200 Local Land Charges
23/06/2016	20017111	957.60 Shaw & Sons Limited	39400 Rechargeable Elections
23/06/2016	20017226	5,349.80 Npower	48100 Admin Bldgs - R & M
23/06/2016	20017227	2,924.10 Npower	48100
23/06/2016	20016965	46,755.22 Veolia Es (Uk) Ltd	49000 Basingstoke Waste Contract
23/06/2016	20016966	39,973.30 Veolia Es (Uk) Ltd	49000 Waste Contract
23/06/2016	20017080	4,560.00 Idox Software Limited	56100 Corporate Support - Non Staff
23/06/2016	20017054	4,127.38 Covalent Software Ltd	57600 IT Client
23/06/2016	20017098	7,200.00 Basingstoke & Deane B C	58500 Street Cleaning
23/06/2016	20017100	896.16 BT Redcare	58800 CCTV
23/06/2016	20017244	2,520.00 Pegasus Building Services (Herriard) Ltd	63300 Admin Bldgs - R & M
23/06/2016	20017245	18,000.00 Pegasus Building Services (Herriard) Ltd	63300 Admin Bldgs - R & M
23/06/2016	20017270	2,268.00 Pegasus Building Services (Herriard) Ltd	63300 Off Street Enforcement
23/06/2016	20017271	3,060.00 Pegasus Building Services (Herriard) Ltd	63300 Off Street Enforcement
23/06/2016	20017183	1,896.22 Sci Print Ltd	108300 Rechargeable Elections
23/06/2016	20017158	7,189.00 Community Action Hampshire	200200 Strategic Housing Services
23/06/2016	20017230	50,000.00 Sentinel Housing Assoc Ltd	242300 Domestic Abuse
23/06/2016	20016012	33,600.00 Johns Associates Ltd	609000 Fleet Pond
23/06/2016	20016706	3,110.40 Johns Associates Ltd	609000 Leisure Strategy
23/06/2016	20017234	919.00 Galeforce Events	689100
23/06/2016	20017154	3,644.93 A & C Weber Uk Ltd	708400 Basingstoke Waste Contract
23/06/2016	20017129	1,603.84 Newbury Community Resource Centre	730500 Waste Contract
23/06/2016	20017251	999.99 Cycle Scheme Limited	783000 Private Sector Housing
23/06/2016	20017237	1,108.79 Total Gas And Power	836000 Admin Bldgs - R & M
23/06/2016	20017238	803.31 Total Gas And Power	836000
23/06/2016	20017257	7,879.27 Heritage Destination Consulting Ltd	876300 Fleet Pond Nat Res

23/06/2016	20017247	1,750.00 Rob Beckinsale	900300 Environmental Promotion - Stra
23/06/2016	20017103	1,174.80 Hugh Symons Information Management Ltd	920000 Corporate Support - Non Staff
23/06/2016	20017133	9,661.20 Artelia UK	981400 Leisure Centre Pre Const. Desi
23/06/2016	20017134	2,630.40 Artelia UK	981400 Frogmore Leisure Centre
23/06/2016	20017057	1,740.00 VP Bastion Limited	1026700 Admin Bldgs - R & M
23/06/2016	20017206	1,172.40 Green Leaves Countryside Contractors Ltd	1022040900 Land Repossessions
23/06/2016	20017207	4,269.60 Green Leaves Countryside Contractors Ltd	1022040900 Commons
24/06/2016	20017117	493,468.30 Vincent Stokes Ltd	1089800 Frogmore Leisure Centre
30/06/2016	20017291	3,706.20 Rushmoor Borough Council	14100 Planning Development
30/06/2016	20017346	646.42 Reade Signs Ltd	36400 Admin Bldgs - R & M
30/06/2016	20017252	2,784.00 Thomson Reuters (Professional) Uk Ltd	40600 Planning Development
30/06/2016	20017107	3,477.17 Ybc Cleaning Services Ltd	42600 Admin Bldgs - R & M
30/06/2016	20017232	1,132.80 Bowenhurst Kennels	51300 Dog Warden
30/06/2016	20017099	278,478.39 Basingstoke & Deane B C	58500 Street Cleaning
30/06/2016	20017302	2,400.00 Paintline (Southern) Ltd	82800 Off Street Enforcement
30/06/2016	20017367	1,655.51 Frogmore Community College	134400 Frogmore LC (Client)
30/06/2016	20017192	911.42 Dx Network Services Ltd	278200 Local Land Charges
30/06/2016	20017294	1,143.24 Royal Mail Group Ltd	533400 Register Of Electors
30/06/2016	20017340	1,584.54 Royal Mail Group Ltd	533400 Revs & Bens Contractor Costs
30/06/2016	20017341	2,723.22 Royal Mail Group Ltd	533400 Register Of Electors
30/06/2016	20017342	2,926.38 Royal Mail Group Ltd	533400 Election Expenses
30/06/2016	20017333	560.00 Elvetham Heath Parish Council	577400 Rechargeable Elections
30/06/2016	20017151	5,760.00 Craemer Uk Ltd	602300 Waste Contract Split Orders
30/06/2016	20017289	568.73 Virgin Media Business	653900 IT Client
30/06/2016	20017058	3,712.52 Nta Monitor Ltd	655800 IT Client
30/06/2016	20017116	600.00 Allwag Promotions Ltd	758000 Waste Client Team
30/06/2016	20017135	616.79 Sdk Environmental Ltd	867900 Pest Control
30/06/2016	20017084	1,020.00 Printwaste	998500 Basingstoke Waste Contract
30/06/2016	20017272	2,160.00 Urban Vision Partnership Ltd	1015400 Planning Development
30/06/2016	20017194	20,000.00 The YOU Trust	1038200 Domestic Abuse
07/07/2016	20016328	1,175.54 Sci Print Ltd	108300 Register Of Electors
07/07/2016	20017048	27,600.00 East Hampshire D C	60600 Planning Policy
07/07/2016	20017191	970.56 Idox Software Limited	56100 Corporate Support - Non Staff
07/07/2016	20017205	1,760.50 Keyline Chartered Security Limited	1027800 Customer Services Contract
07/07/2016	20017223	11,100.00 WYG Environment planning transport ltd	1068000 Waste Client Team
07/07/2016	20017228	4,161.50 Hampshire County Council	10100 Local Land Charges
07/07/2016	20017240	10,800.00 Pegasus Building Services (Herriard) Ltd	63300 Admin Bldgs - R & M
07/07/2016	20017258	4,759.20 Heritage Destination Consulting Ltd	876300 Fleet Pond Nat Res
07/07/2016	20017260	3,029.79 Reveal Media	866200 On Street Enforcement
07/07/2016	20017331	2,450.88 A & C Weber Uk Ltd	708400 Waste Contract Split Orders
07/07/2016	20017332	12,340.80 A & C Weber Uk Ltd	708400 Waste Contract Split Orders

07/07/2016	20017365	3,849.21 Ybc Cleaning Services Ltd	42600 Admin Bldgs - R & M
07/07/2016	20017368	1,653.00 HMCS	55700 Revenues & Benefits Client
07/07/2016	20017369	1,886.89 Basingstoke & Deane B C	58500 IT Client
07/07/2016	20017395	2,157.90 Charterlith	254900 Business Support Unit
07/07/2016	20017402	1,920.00 Trevor Roberts Associates	909900 Support To Elected Bodies
07/07/2016	20017404	3,356.10 Wellington Country Park Ltd	1099600 Planning Development
07/07/2016	20017410	4,050.00 Capita Asset Services	1051400 Finance Client
07/07/2016	20017421	771.92 Neopost Ltd	36900 Customer Services Client
11/07/2016	20017288	730.56 Basingstoke & Deane B C	58500 Waste Client Team
11/07/2016	20017350	64,971.60 East Hampshire D C	60600 Planning Policy
11/07/2016	20017405	576.00 Fleet Town Council	566300 Rechargeable Elections
11/07/2016	20017444	2,550.00 Michael Bedford	1067000 Planning Development
14/07/2016	20017178	2,220.00 Computer Salvage Specialists	975400 Waste Contract
14/07/2016	20017182	840.00 Palm Recycling Ltd	1073800 Basingstoke Waste Contract
14/07/2016	20017279	1,500.00 Mrs Leanne Buckley Thomson	1026000 Planning Development
14/07/2016	20017321	535.00 Kidsrome Mobile Farm	1098800 Environmental Promotion - Stra
14/07/2016	20017345	1,008.00 Oxford Web Applications	898400 Corporate Communication
14/07/2016	20017361	1,800.00 Pegasus Building Services (Herriard) Ltd	63300 Waste Client Team
14/07/2016	20017363	2,000.00 Paul Gowdridge	1103600 Leisure Ctre Consultants & Fee
14/07/2016	20017433	1,640,526.00 Willmott Dixon Holdings Limited	981300 Leisure Centre Construction
14/07/2016	20017439	1,669.20 VICTORIA ASSET FINANCE	1074600 Leisure Centres (Re-Billing)
14/07/2016	20017469	1,804.75 Royal Mail Group Ltd	533400 Register Of Electors
14/07/2016	20017472	505.08 Warrens Office Limited	916300 Fleet Pond
14/07/2016	20017477	2,212.80 Repropoint Ltd	104500 Waste Client Team
15/07/2016	20017420	4,680.90 Planning and Management Ltd	1100800 Corporate Communication
21/07/2016	20017041	630.56 Elmdale Maintenance Ltd	1600 Print Room & Photocopying
21/07/2016	20017044	1,129.40 Elmdale Maintenance Ltd	1600 Print Room & Photocopying
21/07/2016	20017359	4,012.50 JL Mapping Services	980600 Street Cleaning
21/07/2016	20017374	861.32 STM Environmental Ltd	394300 Environmental Protection
21/07/2016	20017379	640.00 Crookham Village Parish Council	570800 Rechargeable Elections
21/07/2016	20017390	2,400.00 WYG Environment planning transport ltd	1068000 Waste Client Team
21/07/2016	20017393	352,371.49 Vincent Stokes Ltd	1089800 Frogmore Leisure Centre
21/07/2016	20017437	3,440.30 EVERYONE ACTIVE (SLM Ltd)	1067800 Rechargeable Elections
21/07/2016	20017438	1,080.00 Printwaste	998500 Basingstoke Waste Contract
21/07/2016	20017440	1,218.50 Idox Software Limited	56100 Rechargeable Elections
21/07/2016	20017447	3,294.40 BT Redcare	58800 CCTV
21/07/2016	20017457	3,706.20 Rushmoor Borough Council	141100 Planning Development
21/07/2016	20017467	1,287.23 Royal Mail Group Ltd	533400 Revs & Bens Contractor Costs
21/07/2016	20017468	1,259.53 Vodafone Ltd (Corporate)	30700 IT Client
21/07/2016	20017480	12,312.14 A & C Weber Uk Ltd	708400 Waste Contract Split Orders
21/07/2016	20017490	840.00 Palm Recycling Ltd	1073800 Basingstoke Waste Contract

21/07/2016	20017491	840.00	Palm Recycling Ltd	1073800	Basingstoke Waste Contract
21/07/2016	20017494	999.00	Cycle Scheme Limited	783000	Env Health Commercial
21/07/2016	20017496	748.80	Fleet Town Council	566300	Rechargeable Elections
21/07/2016	20017501	118,962.26	Capita Business Services Ltd	508000	Revs & Bens Contractor Costs
21/07/2016	20017505	5,196.56	Cale UK	273800	Off Street Enforcement
21/07/2016	20017521	720.00	J P Heritage	971900	Planning Development
21/07/2016	20017528	8,693.58	Npower	48100	Hart Leisure Centre
21/07/2016	20017529	3,214.30	Total Gas And Power	836000	Hart Leisure Centre
21/07/2016	20017543	570.00	Core Technology Systems	908000	IT Client
21/07/2016	20017544	2,850.00	Core Technology Systems	908000	IT Client
21/07/2016	20017546	1,020.00	Core Technology Systems	908000	IT Client
21/07/2016	20017547	7,054.30	Total Gas And Power	836000	Hart Leisure Centre
21/07/2016	20017549	2,230.49	Hays Specialist Recruitment Ltd	957700	Highways Traffic Management
21/07/2016	20017555	5,976.00	Healthmatic Ltd T/A h2evidence	1029200	QE Fields
21/07/2016	20017571	610.08	Ab Party & Catering Equipment	833400	Rechargeable Elections
21/07/2016	20017577	594.00	Stilwell Partnership Llp	2200	Highways Traffic Management
25/07/2016	88	4,029.48	Southern Communications Ltd	922900	IT Client
25/07/2016	89	1,500.00	Bottomline Technologies Europe Limited	731400	Hart Leisure Centre
28/07/2016	96	1,003.20	R W Armstrong & Sons Ltd	1021200	Commons
28/07/2016	20017045	2,184.17	Elmdale Maintenance Ltd	1600	Print Room & Photocopying
28/07/2016	20017356	1,750.00	Big Wave Media	643400	Environmental Promotion - Stra
28/07/2016	20017493	1,441.20	Foremost Treesurgeons Limited	711600	Tree Preservation Orders
28/07/2016	20017498	19,339.00	Hampshire County Council	10100	Emergency Planning
28/07/2016	20017519	585.79	Lotus Landscapes Ltd	554500	Tree Preservation Orders
28/07/2016	20017520	815.14	Lotus Landscapes Ltd	554500	Tree Preservation Orders
28/07/2016	20017532	5,097.66	Npower	48100	Admin Bldgs - R & M
28/07/2016	20017545	1,020.00	Core Technology Systems	908000	IT Client
28/07/2016	20017551	505.08	Warrens Office Limited	916300	Environmental Promotion - Stra
28/07/2016	20017562	4,050.00	Urban Vision Partnership Ltd	1015400	Planning Development
28/07/2016	20017569	8,612.88	Artelia UK	981400	Leisure Centre Pre Const. Desi
28/07/2016	20017585	4,724.40	Millers Ark Animals	772200	Elvetham Heath Nature Reserve
28/07/2016	20017593	546.33	Farol Limited	1012500	Environmental Promotion - Stra
28/07/2016	20017605	3,708.00	SV Surveying Ltd	1105100	Mill Corner, North Warnborough
28/07/2016	20017611	1,717.27	Royal Mail Group Ltd	533400	Rechargeable Elections
28/07/2016	20017612	1,173.39	Royal Mail Group Ltd	533400	Revs & Bens Contractor Costs
28/07/2016	20017614	1,101.73	Phs Group Plc	6900	Admin Bldgs - R & M
28/07/2016	20017615	1,560.00	Ricardo -Aea Ltd	223000	Environmental Protection
28/07/2016	20017630	299,101.51	Veolia Es (Uk) Ltd	49000	Basingstoke Waste Contract
28/07/2016	20017639	660.00	Basingstoke & Deane B C	58500	Support To Elected Bodies
29/07/2016	3	1,003.20	R W Armstrong & Sons Ltd	1021200	Commons
01/08/2016	20017746	9,499.51	BT Redcare	58800	CCTV

01/08/2016	20017788	8,516.00 Virgin Media Business	653900 IT Client
01/08/2016	20017705	2,450.00 HMCS	55700 Revenues & Benefits Client
02/08/2016	20017874	5,000.00 RJH Technical Consultancy Company	905800 CCTV
03/08/2016	20017730	570.00 Egbert H. Taylor & Co. Ltd	851900 Waste Contract Split Orders
03/08/2016	20017803	3,586.00 Green Leaves Countryside Contractors Ltd	1022040900 Fleet Pond
03/08/2016	20017731	6,000.00 Mr Michael Bedford	1067000 Planning Development
03/08/2016	20017716	1,462,555.00 Willmott Dixon Holdings Limited	981300 Leisure Centre Construction
03/08/2016	20017745	967.52 Bowenhurst Kennels	51300 Dog Warden
04/08/2016	20017706	2,203.86 Powerplay Team Sports Limited	44600 Hart Leisure Centre
04/08/2016	20017741	750.00 AECOM Infrastructure & Env UK Ltd	1042700 Hart Drainage
05/08/2016	20017910	2,337.00 Hampshire County Council	10100 Local Land Charges
08/08/2016	20017785	705.00 Border Telecom International Ltd	34100 Admin Bldgs - R & M
08/08/2016	20017773	13,168.95 Civica Uk Ltd	474600 Revenues & Benefits Client
09/08/2016	20017796	8,900.00 Wessex Economics	907800 Planning Policy
10/08/2016	20017815	146,164.00 East Hampshire D C	60600 Planning Policy
10/08/2016	20017834	7,421.54 Npower	48100 Hart Leisure Centre
10/08/2016	20017799	1,224.64 Basingstoke & Deane B C	58500 Waste Client Team
10/08/2016	20017836	2,128.56 Npower	48100 Frogmore Leisure Centre
10/08/2016	20017856	4,759.84 Repropoint Ltd	104500 Waste Client Team
11/08/2016	20017822	9,654.38 Continuum Sport & Leisure Ltd	974200 Planning Policy
11/08/2016	20017835	4,273.57 Npower	48100 Admin Bldgs - R & M
12/08/2016	20017930	853.86 Vale of White Horse DC	990200 Revenues & Benefits Client
15/08/2016	20017946	625.84 Zip Heaters (UK) Limited	971800 Admin Bldgs - R & M
15/08/2016	20017848	3,000.00 Richard Jones QC	1107600 Planning Development
16/08/2016	20017890	1,500.00 East Hampshire D C	60600 Planning Policy
16/08/2016	20017961	2,900.00 Colourworks Coatings (South) Limited	980300 Leisure Centre Maintenance
17/08/2016	20017915	1,800.00 Pegasus Building Services (Herriard) Ltd	63300 CCTV
17/08/2016	20017899	3,800.00 Pegasus Building Services (Herriard) Ltd	63300 Off Street Enforcement
17/08/2016	20017932	4,000.00 Pegasus Building Services (Herriard) Ltd	63300 Rechargeable Elections
17/08/2016	20017896	2,100.00 Pegasus Building Services (Herriard) Ltd	63300 Emergency Planning
17/08/2016	20017897	1,200.00 Pegasus Building Services (Herriard) Ltd	63300 Off Street Enforcement
17/08/2016	20017916	1,000.00 Pegasus Building Services (Herriard) Ltd	63300 Estates/Asset Management
17/08/2016	20017914	9,307.48 Solace	609600 Finance Client
17/08/2016	20017898	7,500.00 Pegasus Building Services (Herriard) Ltd	63300 Off Street Enforcement
19/08/2016	20018026	1,561.40 Royal Mail Group Ltd	427400 Revs & Bens Contractor Costs
22/08/2016	20017937	6,291.00 Hampshire County Council	10100 Planning Policy
23/08/2016	20017956	782.95 Enims Ltd	1108500 Mill Corner, North Warnborough
23/08/2016	20017973	812.50 Big Wave Media	643400 Environmental Promotion - Stra
24/08/2016	20017969	700.00 Palm Recycling Ltd	1073800 Basingstoke Waste Contract
24/08/2016	20017970	3,000.00 Richard Jones QC	1107600 Estates/Asset Management
25/08/2016	20017990	570.60 Lotus Landscapes Ltd	554500 Tree Preservation Orders

26/08/2016	20017995	1,677.47	Elmdale Maintenance Ltd	1600	Print Room & Photocopying
26/08/2016	20017993	754.35	Elmdale Maintenance Ltd	1600	Print Room & Photocopying
31/08/2016	20017945	1,225.00	Astun Technology Ltd	1106400	IT Client
01/09/2016	20018055	7,573.70	Ybc Cleaning Services Ltd	42600	Corporate Services
01/09/2016	20018092	4,000.00	Basingstoke & Deane B C	58500	Techincial and Env. Maintenanc
01/09/2016	20018091	83,883.32	Basingstoke & Deane B C	58500	Techincial and Env. Maintenanc
01/09/2016	20018091	70,816.66	Basingstoke & Deane B C	58500	Techincial and Env. Maintenanc
02/09/2016	20018162	1,064.69	Royal Mail Group Ltd	427400	Finance
02/09/2016	20018060	780.00	JL Mapping Services	980600	Techincial and Env. Maintenanc
03/09/2016	20018063	1,072.00	Bowenhurst Kennels	51300	Regulatory Services
06/09/2016	20018076	2,685.50	Hampshire County Council	10100	Corporate Services
07/09/2016	20018143	2,510.00	AG Jones & ET Sheppard	1106200	Regulatory Services
07/09/2016	20018146	1,200.00	Jdb Contractors & Son Ltd	145300	Leisure and Env. Promotion
07/09/2016	20018246	43,046.94	East Hampshire D C	60600	Corporate Services
08/09/2016	20018130	1,944,987.00	Willmott Dixon Holdings Limited	981300	Capital Projects
08/09/2016	20018222	1,976.31	South East Water	39300	Leisure and Env. Promotion
09/09/2016	20018254	1,497.38	Royal Mail Group Ltd	533400	Finance
10/09/2016	20018253	706.24	Royal Mail Group Ltd	533400	Democratic Services
12/09/2016	20018189	2,427.72	Total Gas And Power	836000	Leisure and Env. Promotion
12/09/2016	20018188	519.85	Total Gas And Power	836000	Leisure and Env. Promotion
13/09/2016	20018165	19,580.00	Hampshire County Council	10100	Leisure and Env. Promotion
14/09/2016	20018208	2,503.28	Npower	48100	Leisure and Env. Promotion
14/09/2016	20018210	4,363.87	Npower	48100	Corporate Services
14/09/2016	20018207	7,337.00	Npower	48100	Leisure and Env. Promotion
16/09/2016	20018255	1,222.00	Royal Mail Group Ltd	533400	Finance
16/09/2016	20018304	11,235.50	Eastleigh Borough Council	193100	Planning Services
20/09/2016	20018293	1,800.00	Improvement and Development Agency (IDEA)	1108300	Planning Services
20/09/2016	20018273	1,458.33	Big Wave Media	643400	Leisure and Env. Promotion
21/09/2016	20018242	4,370.00	Mark Lyons Master Thatcher	912800	Leisure and Env. Promotion
21/09/2016	20018268	2,913.20	Royal Mail Group Ltd	533400	Corporate Services
21/09/2016	20018269	66,920.00	Rushmoor Borough Council	14100	Techincial and Env. Maintenanc
22/09/2016	20018306	9,204.00	Green Leaves Countryside Contractors Ltd	1022040900	Leisure and Env. Promotion
23/09/2016	20018277	760.00	Century-Brickwork	1108700	Capital Projects
26/09/2016	20018302	1,028.90	Signway Supplies (Datchet) Ltd	56400	Techincial and Env. Maintenanc
27/09/2016	20018299	1,014.00	HMCS	55700	Finance
28/09/2016	20018308	820.00	De Vere Venue Group Ltd	1097700	Corporate Services
29/09/2016	20018343	510.00	Cipfa Business Limited	8400	Finance
29/09/2016	20018338	720.00	Cedardale	30400	Techincial and Env. Maintenanc
01/10/2016	20018369	2,400.00	Pegasus Building Services (Herriard) Ltd	63300	Techincial and Env. Maintenanc
01/10/2016	20018433	6,992.00	Rushmoor Borough Council	14100	Leisure and Env. Promotion
01/10/2016	20018472	1,498.92	Keyline Chartered Security Limited	1027800	Corporate Services

01/10/2016	20018432	6,177.00	Rushmoor Borough Council	14100	Planning Services
01/10/2016	20018495	2,100.00	Pegasus Building Services (Herriard) Ltd	63300	Leisure and Env. Promotion
01/10/2016	20018433	8,390.50	Rushmoor Borough Council	14100	Leisure and Env. Promotion
02/10/2016	20018474	849.64	Siemens Financial Services Ltd	6500	Corporate Services
02/10/2016	20018366	1,800.00	Charterhouse Tree Care	712900	Leisure and Env. Promotion
03/10/2016	20018377	920.00	Bowenhurst Kennels	51300	Regulatory Services
04/10/2016	20018371	1,050.00	Richard Jones QC	1107600	Planning Services
04/10/2016	20018387	2,398.50	Hampshire County Council	10100	Corporate Services
04/10/2016	20018469	2,476.00	Basingstoke & Deane B C	58500	Technical and Env. Maintenance
05/10/2016	20018389	1,599,845.00	Willmott Dixon Holdings Limited	981300	Capital Projects
05/10/2016	20018489	1,612.50	LMS Design	1112700	Planning Services
06/10/2016	20018404	644.00	British Parking Association	139800	Technical and Env. Maintenance
07/10/2016	20018493	1,399.28	Royal Mail Group Ltd	427400	Finance
07/10/2016	20018466	10,782.96	A & C Weber Uk Ltd	708400	Technical and Env. Maintenance
09/10/2016	20018565	5,200.00	Pegasus Building Services (Herriard) Ltd	63300	Corporate Services
10/10/2016	20018548	2,315.44	Royal Mail Group Ltd	427400	Corporate Services
11/10/2016	20018453	750.00	Civica Uk Ltd	474600	Finance
11/10/2016	20018462	754.16	Pictorial Meadows Limited	879200	Leisure and Env. Promotion
12/10/2016	20018508	4,255.44	Npower	48100	Corporate Services
12/10/2016	20018507	7,079.34	Npower	48100	Leisure and Env. Promotion
12/10/2016	20018535	596.26	Total Gas And Power	836000	Leisure and Env. Promotion
12/10/2016	20018534	2,528.41	Total Gas And Power	836000	Leisure and Env. Promotion
13/10/2016	20018500	348,665.46	East Hampshire D C	60600	Corporate Services
14/10/2016	20018516	35,718.55	Nolan Davis Contracting Ltd	1101300	Capital Projects
15/10/2016	20018547	3,264.48	Royal Mail Group Ltd	427400	Democratic Services
16/10/2016	20018625	1,890.00	Pegasus Building Services (Herriard) Ltd	63300	Corporate Services
16/10/2016	20018624	2,060.00	Pegasus Building Services (Herriard) Ltd	63300	Corporate Services
18/10/2016	20018589	99,135.22	Capita Business Services Ltd	508000	Finance
18/10/2016	20018536	4,235.59	Andrew Ashcroft Planning Ltd	1113900	Corporate Services
18/10/2016	20018556	1,287.30	Egbert H. Taylor & Co. Ltd	851900	Technical and Env. Maintenance
19/10/2016	20018579	7,019.14	Civica Uk Ltd	474600	Finance
19/10/2016	20018571	2,662.00	JL Mapping Services	980600	Technical and Env. Maintenance
19/10/2016	20018559	5,354.00	Hampshire County Council	10100	Corporate Services
24/10/2016	20018603	5,125.00	Sport Hampshire & IOW	1114800	Leisure and Env. Promotion
26/10/2016	20018644	3,363.51	Npower	48100	Leisure and Env. Promotion
01/11/2016	20018681	810.00	J P Heritage	971900	Planning Services
01/11/2016	20018737	8,688.00	Capita Business Services Ltd	508000	Corporate Services
01/11/2016	20018754	1,498.00	Keyline Chartered Security Limited	1027800	Corporate Services
01/11/2016	20018737	8,363.00	Capita Business Services Ltd	508000	Corporate Services
01/11/2016	20018737	1,557.00	Capita Business Services Ltd	508000	Technical and Env. Maintenance
01/11/2016	20018737	37,194.00	Capita Business Services Ltd	508000	Finance

01/11/2016	20018818	3,660.00	Virgin Media Business	653900	Corporate Services
01/11/2016	20018737	24,862.00	Capita Business Services Ltd	508000	Corporate Services
01/11/2016	20018738	99,135.00	Capita Business Services Ltd	508000	Finance
01/11/2016	20018680	1,627.00	Elmdale Maintenance Ltd	1600	Corporate Services
02/11/2016	20018689	994.00	Bowenhurst Kennels	51300	Regulatory Services
02/11/2016	20018751	93,072.00	Rushmoor Borough Council	14100	Community Safety
03/11/2016	20018771	19,000.00	WSP Group	756900	Capital Projects
03/11/2016	20018727	20,450.00	Nolan Davis Contracting Ltd	1101300	Capital Projects
08/11/2016	20018745	15,904.00	Capita Business Services Ltd	508000	Corporate Services
08/11/2016	20018744	5,674.00	Capita Business Services Ltd	508000	Finance
08/11/2016	20018742	1,701,700.00	Willmott Dixon Holdings Limited	981300	Capital Projects
09/11/2016	20018747	8,688.00	Capita Business Services Ltd	508000	Corporate Services
09/11/2016	20018792	1,000.00	Sixth Sense Marketing Ltd	1092900	Corporate Services
09/11/2016	20018746	99,135.00	Capita Business Services Ltd	508000	Finance
09/11/2016	20018747	24,862.00	Capita Business Services Ltd	508000	Corporate Services
09/11/2016	20018747	37,194.00	Capita Business Services Ltd	508000	Finance
09/11/2016	20018747	8,363.00	Capita Business Services Ltd	508000	Corporate Services
09/11/2016	20018869	2,644.00	Colyer Repropoint Ltd	104500	Techincial and Env. Maintenanc
09/11/2016	20018747	1,557.00	Capita Business Services Ltd	508000	Techincial and Env. Maintenanc
10/11/2016	20018870	167,766.00	Basingstoke & Deane B C	58500	Techincial and Env. Maintenanc
10/11/2016	20018871	8,000.00	Basingstoke & Deane B C	58500	Techincial and Env. Maintenanc
10/11/2016	20018870	141,633.00	Basingstoke & Deane B C	58500	Techincial and Env. Maintenanc
11/11/2016	20018782	2,134.00	Enims Ltd	1108500	Capital Projects
13/11/2016	20018814	874.00	Total Gas And Power	836000	Corporate Services
13/11/2016	20018815	3,058.00	Total Gas And Power	836000	Leisure and Env. Promotion
15/11/2016	20018698	1,260.00	Mr Ricky Knight	651800	Regulatory Services
15/11/2016	20018834	2,162.00	Ernst & Young Llp	828300	Corporate Services
15/11/2016	20018811	679.00	Lotus Landscapes Ltd	554500	Leisure and Env. Promotion
15/11/2016	20018812	642.00	Lotus Landscapes Ltd	554500	Leisure and Env. Promotion
15/11/2016	20018803	700.00	Palm Recycling Ltd	1073800	Techincial and Env. Maintenanc
15/11/2016	20018853	755.00	Quality Franking Supplies Ltd	971000	Corporate Services
17/11/2016	20018824	979.00	Daniels Healthcare Ltd	163300	Techincial and Env. Maintenanc
17/11/2016	20018840	4,368.00	Npower	48100	Corporate Services
17/11/2016	20018839	6,873.00	Npower	48100	Leisure and Env. Promotion
17/11/2016	20018822	1,600.00	J P Heritage	971900	Planning Services
18/11/2016	20018882	9,654.00	Continuum Sport & Leisure Ltd	974200	Corporate Services
21/11/2016	20018881	114,638.00	Rushmoor Borough Council	14100	Planning Services
22/11/2016	20018890	15,065.00	Civica Uk Ltd	474600	Finance
25/11/2016	20018923	1,905.00	Elmdale Maintenance Ltd	1600	Corporate Services
28/11/2016	20018932	766.00	Capita Business Services Ltd	508000	Corporate Services
28/11/2016	20018941	1,089.00	Capita Business Services Ltd	508000	Corporate Services

28/11/2016	20018940	3,630.00	Capita Business Services Ltd	508000	Corporate Services
28/11/2016	20018937	6,573.00	Capita Business Services Ltd	508000	Corporate Services
28/11/2016	20018933	3,347.00	Capita Business Services Ltd	508000	Corporate Services
28/11/2016	20018938	11,946.00	Capita Business Services Ltd	508000	Corporate Services
28/11/2016	20018934	1,089.00	Capita Business Services Ltd	508000	Corporate Services
28/11/2016	20018942	726.00	Capita Business Services Ltd	508000	Corporate Services
30/11/2016	20018945	800.00	Hartley Wintney Golf Club Ltd	1118300	Corporate Services
01/12/2016	20019024	70,816.66	Basingstoke & Deane B C	58500	Techincial and Env. Maintenanc
01/12/2016	20019024	83,883.32	Basingstoke & Deane B C	58500	Techincial and Env. Maintenanc
01/12/2016	20019042	4,500.00	Hart Voluntary Action	42400	Regulatory Services
01/12/2016	20019022	4,000.00	Basingstoke & Deane B C	58500	Techincial and Env. Maintenanc
01/12/2016	20019144	1,250.00	Computer Salvage Specialists	975400	Techincial and Env. Maintenanc
01/12/2016	20019133	1,498.92	Keyline Chartered Security Limited	1027800	Corporate Services
01/12/2016	20019144	600.00	Computer Salvage Specialists	975400	Techincial and Env. Maintenanc
02/12/2016	20018981	8,688.07	Capita Business Services Ltd	508000	Corporate Services
02/12/2016	20018981	24,862.62	Capita Business Services Ltd	508000	Corporate Services
02/12/2016	20018981	37,194.87	Capita Business Services Ltd	508000	Finance
02/12/2016	20018982	99,135.22	Capita Business Services Ltd	508000	Finance
02/12/2016	20018981	8,363.03	Capita Business Services Ltd	508000	Corporate Services
02/12/2016	20018989	920.00	Bowenhurst Kennels	51300	Regulatory Services
02/12/2016	20018981	1,557.01	Capita Business Services Ltd	508000	Techincial and Env. Maintenanc
05/12/2016	20019140	10,000.00	Southern Domestic Abuse Service	1052800	Housing Services
05/12/2016	20019117	2,550.00	Core Technology Systems	908000	Corporate Services
05/12/2016	20019080	566.61	Royal Mail Group Ltd	427400	Democratic Services
05/12/2016	20019001	3,444.00	Hampshire County Council	10100	Corporate Services
05/12/2016	20018996	2,000.00	Fleet Business Forum	1117500	Corporate Services
06/12/2016	20019137	2,070.00	Westcountry Paper	941300	Corporate Services
06/12/2016	20019038	4,251.65	Hampshire County Council	10100	Techincial and Env. Maintenanc
06/12/2016	20019021	1,298.00	Green Leaves Countryside Contractors Ltd	1022040900	Leisure and Env. Promotion
06/12/2016	20019044	1,499,333.00	Willmott Dixon Holdings Limited	981300	Capital Projects
07/12/2016	20019055	13,242.00	Civica UK Ltd	474600	Finance
07/12/2016	20019105	4,683.00	Hook Parish Council	41200	Leisure and Env. Promotion
09/12/2016	20019076	551.32	Lister Wilder Ltd	49200	Leisure and Env. Promotion
09/12/2016	20019216	1,264.83	Royal Mail Group Ltd	427400	Finance
09/12/2016	20019205	752.21	Vale of White Horse DC	990200	Finance
11/12/2016	20019157	1,852.19	Total Gas And Power	836000	Corporate Services
12/12/2016	20019135	3,229.76	Basingstoke & Deane B C	58500	Corporate Services
12/12/2016	20019113	3,000.00	East Hampshire D C	60600	Housing Services
12/12/2016	20019173	3,170.00	Mark Hazell	397300	Leisure and Env. Promotion
12/12/2016	20019096	38,021.73	Veolia Es (Uk) Ltd	49000	Techincial and Env. Maintenanc
12/12/2016	20019095	17,216.53	Veolia Es (Uk) Ltd	49000	Techincial and Env. Maintenanc

13/12/2016	20019108	14,070.00	Mr J Searle	1120400	Planning Services
14/12/2016	20019152	687.50	Mr Edward Elton	718500	Regulatory Services
14/12/2016	20019200	5,000.00	Pegasus Building Services (Herriard) Ltd	63300	Techincial and Env. Maintenanc
14/12/2016	20019176	850.00	Pegasus Building Services (Herriard) Ltd	63300	Leisure and Env. Promotion
15/12/2016	20019183	639.00	Haymarket Business Publications Limited	556900	Planning Services
16/12/2016	20019186	6,816.06	Npower	48100	Leisure and Env. Promotion
16/12/2016	20019178	2,875.00	Rob Beckinsale	900300	Leisure and Env. Promotion
16/12/2016	20019185	4,795.91	Npower	48100	Corporate Services
20/12/2016	20019187	1,353.75	CMS Cameron McKenna LLP	1120600	Leisure and Env. Promotion
31/12/2016	20017963	2,203.86	Powerplay Team Sports Limited	44600	Leisure and Env. Promotion
31/12/2016	20017962	2,203.86	Powerplay Team Sports Limited	44600	Leisure and Env. Promotion
01/01/2017	20019298	2,098.88	Vodafone Ltd (Corporate)	30700	Corporate Services
01/01/2017	20019403	1,498.92	Keyline Chartered Security Limited	1027800	Corporate Services
01/01/2017	20019404	83,883.32	Basingstoke & Deane B C	58500	Techincial and Env. Maintenanc
01/01/2017	20019404	70,816.66	Basingstoke & Deane B C	58500	Techincial and Env. Maintenanc
01/01/2017	20019570	4,000.00	Basingstoke & Deane B C	58500	Techincial and Env. Maintenanc
02/01/2017	20019255	994.00	Bowenhurst Kennels	51300	Regulatory Services
02/01/2017	20019249	2,185.00	Mark Lyons Master Thatcher	912800	Leisure and Env. Promotion
03/01/2017	20019401	1,000.00	Computer Salvage Specialists	975400	Techincial and Env. Maintenanc
03/01/2017	20019267	14,986.00	Complete Audio Visual Equipment Ltd	826000	Capital Projects
03/01/2017	20019288	1,001,055.00	Willmott Dixon Holdings Limited	981300	Capital Projects
03/01/2017	20019346	6,507.91	BT Redcare	58800	Techincial and Env. Maintenanc
03/01/2017	20019401	480.00	Computer Salvage Specialists	975400	Techincial and Env. Maintenanc
05/01/2017	20019283	948.17	Victoria Asset Finance	1074600	Leisure and Env. Promotion
05/01/2017	20019308	800.00	Tree Care Associates Ltd	46000	Leisure and Env. Promotion
05/01/2017	20019405	2,620.00	Mark Hazell	397300	Leisure and Env. Promotion
06/01/2017	20019316	2,250.00	AECOM Infrastructure & Env UK Ltd	1042700	Techincial and Env. Maintenanc
06/01/2017	20019331	2,550.00	Civica UK Ltd	474600	Finance
08/01/2017	20019322	8,738.85	Andrew Ashcroft Planning Ltd	1113900	Corporate Services
09/01/2017	20019380	918.11	PHS Group Plc	6900	Corporate Services
09/01/2017	20019345	950.00	Aquamaintain Ltd	1110600	Leisure and Env. Promotion
09/01/2017	20019355	11,000.00	WSP Group	756900	Capital Projects
10/01/2017	20019432	2,480.50	Hampshire County Council	10100	Corporate Services
10/01/2017	20019360	20,000.00	The YOU Trust	1038200	Housing Services
11/01/2017	20019450	1,887.99	Total Gas And Power	836000	Corporate Services
11/01/2017	20019381	4,584.33	Npower	48100	Corporate Services
11/01/2017	20019372	8,363.03	Capita Business Services Ltd	508000	Corporate Services
11/01/2017	20019371	99,135.22	Capita Business Services Ltd	508000	Finance
11/01/2017	20019414	510.00	Osborne Richardson Limited	150500	Regulatory Services
11/01/2017	20019372	8,688.07	Capita Business Services Ltd	508000	Corporate Services
11/01/2017	20019372	37,194.87	Capita Business Services Ltd	508000	Finance

11/01/2017	20019372	24,862.62	Capita Business Services Ltd	508000	Corporate Services
11/01/2017	20019372	1,557.01	Capita Business Services Ltd	508000	Techincial and Env. Maintenanc
11/01/2017	20019382	6,678.65	Npower	48100	Leisure and Env. Promotion
11/01/2017	20019451	4,083.22	Total Gas And Power	836000	Leisure and Env. Promotion
12/01/2017	20019434	572.00	Charterhouse Tree Care	712900	Leisure and Env. Promotion
12/01/2017	20019658	4,360.00	Charterhouse Tree Care	712900	Leisure and Env. Promotion
12/01/2017	20019438	2,400.00	Charterhouse Tree Care	712900	Leisure and Env. Promotion
12/01/2017	20019605	74,666.04	East Hampshire D C	60600	Corporate Services
12/01/2017	20019604	48,049.36	East Hampshire D C	60600	Corporate Services
12/01/2017	20019659	690.00	Charterhouse Tree Care	712900	Leisure and Env. Promotion
13/01/2017	20019481	1,225.44	Royal Mail Group Ltd	427400	Finance
16/01/2017	20019427	720.00	SMS Environmental Limited	556800	Corporate Services
16/01/2017	20019666	10,850.00	Pegasus Building Services (Herriard) Ltd	63300	Corporate Services
17/01/2017	20019448	1,400.00	Hampshire County Council	10100	Corporate Services
17/01/2017	20019462	750.00	Sharpe Pritchard LLP	1122100	Planning Services
17/01/2017	20019637	399,248.48	Basingstoke & Deane B C	58500	Corporate Services
18/01/2017	20019510	754.75	Osborne Richardson Limited	150500	Regulatory Services
18/01/2017	20019471	1,920.00	Egbert H Taylor & Co Ltd	851900	Techincial and Env. Maintenanc
18/01/2017	20019474	3,624.61	Hugh Symons Information Management Ltd	920000	Corporate Services
19/01/2017	20019489	1,275.00	Vaughtons Ltd	1121400	Corporate Services
20/01/2017	20019661	2,100.00	COF Lead Account	1115700	Corporate Services
23/01/2017	20019568	49,035.43	White Young Green Environment Planning T	1117700	Leisure and Env. Promotion
24/01/2017	20019573	1,789.00	Footprint Ecology Ltd	595300	Leisure and Env. Promotion
24/01/2017	20019660	7,056.00	Oxford Web Applications	898400	Corporate Services
24/01/2017	20019619	3,337.50	Oxford Web Applications	898400	Corporate Services
26/01/2017	20019614	20,481.76	Hampshire County Council	10100	Corporate Services
26/01/2017	20019638	1,267.44	Lotus Landscapes Ltd	554500	Leisure and Env. Promotion
16/02/2017	20019975	111,187.44	Rushmoor Borough Council	14100	Planning Services
22/02/2017	20020009	1,784.55	Software ONE UK Ltd	1031400	Corporate Services
15/02/2017	20019907	646.78	Civica UK Ltd	474600	Finance
14/02/2017	20019848	11,100.00	Wildflower Turf Ltd	1050600	Leisure and Env. Promotion
03/02/2017	20019834	3,467.04	A & C Weber UK Ltd	708400	Techincial and Env. Maintenanc
12/02/2017	20019863	2,164.43	Total Gas And Power	836000	Corporate Services
20/02/2017	20019928	17,586.00	Complete Audio Visual Equipment Ltd	826000	Capital Projects
20/02/2017	20019904	2,150.00	Siteimprove Ltd	1000400	Corporate Services
01/02/2017	20019667	944.00	Bowenhurst Kennels	51300	Regulatory Services
01/02/2017	20019719	8,688.07	Capita Business Services Ltd	508000	Corporate Services
03/02/2017	20019827	724.22	Vip-System	7200	Regulatory Services
01/02/2017	20019772	590.00	Computer Salvage Specialists	975400	Techincial and Env. Maintenanc
12/02/2017	20019864	4,758.12	Total Gas And Power	836000	Leisure and Env. Promotion
14/02/2017	20019883	12,150.00	Mr Michael Bedford	1067000	Planning Services

15/02/2017	20019978	1,360.00	Green Leaves Countryside Contractors Ltd	1022040900	Leisure and Env. Promotion
13/02/2017	20019901	1,339.92	Sci Print Ltd	108300	Democratic Services
14/02/2017	20019936	5,627.30	Surrey Heath Borough Council	1080700	Corporate Services
01/02/2017	20019768	70,816.66	Basingstoke & Deane B C	58500	Technical and Env. Maintenance
01/02/2017	20019767	4,000.00	Basingstoke & Deane B C	58500	Technical and Env. Maintenance
03/02/2017	20019769	2,559.64	Basingstoke & Deane B C	58500	Corporate Services
01/02/2017	20019719	24,862.62	Capita Business Services Ltd	508000	Corporate Services
08/02/2017	20019801	33,570.00	Civica UK Ltd	474600	Finance
08/02/2017	20019802	1,950.00	Civica UK Ltd	474600	Finance
21/02/2017	20019984	158,202.66	East Hampshire D C	60600	Corporate Services
06/02/2017	20019737	852.50	Hampshire County Council	10100	Leisure and Env. Promotion
28/02/2017	20020003	1,627.33	Elmdale Maintenance Ltd	1600	Corporate Services
01/02/2017	20019768	83,883.32	Basingstoke & Deane B C	58500	Technical and Env. Maintenance
08/02/2017	20019937	2,924.80	Idox Software Limited	56100	Democratic Services
28/02/2017	20020015	1,564.00	Software ONE UK Ltd	1031400	Corporate Services
07/02/2017	20019795	848.00	Home Counties Storage Systems Ltd	1123400	Leisure and Env. Promotion
10/02/2017	20019899	10,848.92	A & C Weber UK Ltd	708400	Technical and Env. Maintenance
01/02/2017	20019708	2,000.00	Fleet and District Festival Committee	914800	Corporate Services
15/02/2017	20019877	4,785.00	Civica UK Ltd	474600	Finance
15/02/2017	20019906	3,626.97	Civica UK Ltd	474600	Finance
08/02/2017	10000016	1,463,836.00	Willmott Dixon Holdings Limited	981300	Capital Projects
17/02/2017	20019939	1,040.39	Royal Mail Group Ltd	427400	Finance
01/02/2017	20019772	1,250.00	Computer Salvage Specialists	975400	Technical and Env. Maintenance
15/02/2017	20019879	5,280.00	TM Roofing	886900	Planning Services
16/02/2017	20019902	3,150.00	Foremost Treesurgeons Limited	711600	Leisure and Env. Promotion
07/02/2017	20019961	1,100.00	Core Technology Systems	908000	Corporate Services
01/02/2017	20019724	618.75	Osborne Richardson Limited	150500	Regulatory Services
01/02/2017	20019719	8,363.03	Capita Business Services Ltd	508000	Corporate Services
01/02/2017	20019719	37,194.87	Capita Business Services Ltd	508000	Finance
01/02/2017	20019719	1,557.01	Capita Business Services Ltd	508000	Technical and Env. Maintenance
14/02/2017	20019872	7,090.42	Npower	48100	Leisure and Env. Promotion
15/02/2017	20019892	876.90	Osborne Richardson Limited	150500	Regulatory Services
14/02/2017	20019873	4,715.03	Npower	48100	Corporate Services
09/02/2017	20019903	134,280.00	Basingstoke & Deane B C	58500	Corporate Services
01/02/2017	20019722	720.00	Herivel Landscape Architecture	1004900	Leisure and Env. Promotion
01/02/2017	20019771	2,860.00	Mark Hazell	397300	Leisure and Env. Promotion
03/02/2017	20019835	1,714.00	A & C Weber UK Ltd	708400	Technical and Env. Maintenance
24/02/2017	20019968	6,301.94	Hampshire C C Waste and Resource M'nt	1040300	Technical and Env. Maintenance
02/03/2017	20020049	1,367.01	Elmdale Maintenance Ltd	1600	Corporate Services
10/03/2017	20020136	5,823.73	Veolia Es (UK) Ltd	49000	Technical and Env. Maintenance
10/03/2017	20020134	38,632.33	Veolia Es (UK) Ltd	49000	Technical and Env. Maintenance

10/03/2017	20020133	105,300.97	Veolia Es (Uk) Ltd	49000	Techincial and Env. Maintenanc
16/03/2017	20020217	1,000.00	Pegasus Building Services (Herriard) Ltd	63300	Leisure and Env. Promotion
14/03/2017	20020219	3,790.00	Green Leaves Countryside Contractors Ltd	1022040900	Techincial and Env. Maintenanc
27/03/2017	20020314	4,533.00	Lister Wilder Ltd	49200	Leisure and Env. Promotion
03/03/2017	20020097	3,111.60	Egbert H Taylor & Co Ltd	851900	Techincial and Env. Maintenanc
14/03/2017	20020186	8,190.00	Complete Audio Visual Equipment Ltd	826000	Corporate Services
02/03/2017	20020053	2,502.00	Stewart MacDonald Builders	1118600	Capital Projects
10/03/2017	20020135	13,152.08	Veolia Es (Uk) Ltd	49000	Techincial and Env. Maintenanc
10/03/2017	20020132	18,261.13	Veolia Es (Uk) Ltd	49000	Techincial and Env. Maintenanc
07/03/2017	20020172	3,090.00	Civica UK Ltd	474600	Finance
10/03/2017	20020161	6,294.28	Npower	48100	Leisure and Env. Promotion
16/03/2017	20020191	20,000.00	Pegasus Building Services (Herriard) Ltd	63300	Corporate Services
16/03/2017	20020198	2,500.00	Pegasus Building Services (Herriard) Ltd	63300	Techincial and Env. Maintenanc
21/03/2017	20020295	503.33	Henry Squire & Sons Ltd	250000	Leisure and Env. Promotion
23/03/2017	20020304	1,195.00	LG Futures	653600	Finance
15/03/2017	20020321	4,600.00	Heathland Management Services	110100	Leisure and Env. Promotion
08/03/2017	20020320	2,854.00	Green Leaves Countryside Contractors Ltd	1022040900	Techincial and Env. Maintenanc
03/03/2017	20020087	2,704.50	A&M Defence and Marine Services Ltd	1026900	Leisure and Env. Promotion
08/03/2017	20020174	2,200.00	SSI Schaefer Ltd	452700	Techincial and Env. Maintenanc
08/03/2017	20020098	934.00	Hampshire County Council	1120900	Capital Projects
01/03/2017	20020166	83,883.32	Basingstoke & Deane B C	58500	Techincial and Env. Maintenanc
01/03/2017	20020166	70,816.66	Basingstoke & Deane B C	58500	Techincial and Env. Maintenanc
13/03/2017	20020208	1,850.00	Russell Giles Partnership Limited (RGP)	1140600	Planning Services
19/03/2017	20020272	596.20	Trinity Mirror Publishing Ltd	2100	Finance
23/03/2017	20020307	2,704.40	Hampshire County Council	1120900	Capital Projects
01/03/2017	20020164	564.16	Vale of White Horse DC	990200	Finance
15/03/2017	20020197	12,836.23	Havant Borough Council	1001100	Capital Projects
17/03/2017	20020330	750.00	Chartered Institute Of Env Health	45500	Regulatory Services
15/03/2017	20020322	1,710.00	Green Leaves Countryside Contractors Ltd	1022040900	Leisure and Env. Promotion
07/03/2017	20020146	2,085.98	Capita Business Services Ltd	508000	Corporate Services
02/03/2017	20020029	37,194.87	Capita Business Services Ltd	508000	Finance
02/03/2017	20020029	24,862.62	Capita Business Services Ltd	508000	Corporate Services
08/03/2017	20020142	513.00	Ferret Information Systems	542000	Housing Services
07/03/2017	20020037	528,625.00	Willmott Dixon Holdings Limited	981300	Capital Projects
01/03/2017	20020078	745.23	Osborne Richardson Limited	150500	Regulatory Services
08/03/2017	20020117	1,600.00	JGP Resourcing Limited	1141500	Corporate Services
15/03/2017	20020239	2,998.83	Royal Mail Group Ltd	427400	Corporate Services
22/03/2017	20020263	4,783.80	SG Project Management Ltd	1143000	Planning Services
17/03/2017	20020324	507.40	A & C Weber UK Ltd	708400	Techincial and Env. Maintenanc
03/03/2017	20020210	700.00	Zurich Municipal	221400	Leisure and Env. Promotion
10/03/2017	20020223	9,659.12	A & C Weber UK Ltd	708400	Techincial and Env. Maintenanc

03/03/2017	20020163	959.25 Shaw & Sons Limited	39400 Democratic Services
02/03/2017	20020030	99,135.22 Capita Business Services Ltd	508000 Finance
02/03/2017	20020029	1,557.01 Capita Business Services Ltd	508000 Techincial and Env. Maintenanc
16/03/2017	20020192	755.00 Pegasus Building Services (Herriard) Ltd	63300 Leisure and Env. Promotion
04/03/2017	20020119	1,600.00 Mark Hazell	397300 Leisure and Env. Promotion
16/03/2017	20020192	1,570.00 Pegasus Building Services (Herriard) Ltd	63300 Leisure and Env. Promotion
01/03/2017	20020165	4,000.00 Basingstoke & Deane B C	58500 Techincial and Env. Maintenanc
10/03/2017	20020240	1,011.80 Royal Mail Group Ltd	427400 Finance
21/03/2017	20020241	5,700.00 No5 Chambers Ltd	1119300 Techincial and Env. Maintenanc
09/03/2017	20020182	3,856.73 Total Gas And Power	836000 Leisure and Env. Promotion
27/03/2017	20020351	1,113.60 Daniels Healthcare Ltd	163300 Techincial and Env. Maintenanc
07/03/2017	20020070	889.65 Carl A Westby	1133000 Leisure and Env. Promotion
06/03/2017	20020103	1,785.00 Oxford Web Applications	898400 Corporate Services
08/03/2017	20020114	721.20 Osborne Richardson Limited	150500 Regulatory Services
13/03/2017	20020225	1,520.00 Civica UK Ltd	474600 Finance
09/03/2017	20020154	2,550.00 AECOM Infrastructure & Env UK Ltd	1042700 Techincial and Env. Maintenanc
28/03/2017	20020352	3,180.00 FreestyleIT	911200 Corporate Services
02/03/2017	20020029	8,363.03 Capita Business Services Ltd	508000 Corporate Services
02/03/2017	20020082	950.00 A&W Goddard	941600 Regulatory Services
10/03/2017	20020131	254,180.42 Veolia Es (Uk) Ltd	49000 Techincial and Env. Maintenanc
10/03/2017	20020160	4,130.40 Npower	48100 Corporate Services
16/03/2017	20020207	780.00 Pegasus Building Services (Herriard) Ltd	63300 Techincial and Env. Maintenanc
09/03/2017	20020183	1,598.81 Total Gas And Power	836000 Corporate Services
08/03/2017	20020227	14,148.00 Esri (UK) Ltd	212100 Corporate Services
15/03/2017	20020334	2,235.00 Heathland Management Services	110100 Leisure and Env. Promotion
02/03/2017	20020029	8,688.07 Capita Business Services Ltd	508000 Corporate Services
07/03/2017	20020144	14,720.85 Capita Business Services Ltd	508000 Corporate Services
07/03/2017	20020145	1,452.00 Capita Business Services Ltd	508000 Corporate Services
14/03/2017	20020224	2,200.00 SSI Schaefer Ltd	452700 Techincial and Env. Maintenanc
10/03/2017	20020222	857.00 A & C Weber UK Ltd	708400 Techincial and Env. Maintenanc
23/03/2017	20020293	1,306.88 WYG Environment Planning Transport Ltd	1068000 Leisure and Env. Promotion
17/03/2017	20020329	706.00 Woodscape Limited	771600 Leisure and Env. Promotion