

Winchester City Council - Invoices paid to Suppliers where net value exceeds £500 2024/25

Quarter 4

All Invoices paid to Suppliers where net value exceeds £500 Jan 2025 - Mar 2025

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000023	British Gas Trading Ltd	19/02/25	inv0319469	844.18	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000032	CIPFA Business Ltd	19/02/25	inv0319961	880.00	24 - Finance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	19/03/25	inv0329032	4473.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000060	Whistl	08/01/25	inv0388629	631.43	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	08/01/25	inv0398245	787.79	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	22/01/25	cr00398095	-835.02	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	22/01/25	inv0368670	1368.51	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	29/01/25	inv0309800	818.64	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	12/02/25	inv0309803	1202.59	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	19/02/25	inv0309935	583.48	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	26/02/25	inv0319159	817.26	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	05/03/25	inv0319904	559.46	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	12/03/25	inv0329377	989.35	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	19/03/25	inv0329825	559.47	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	19/03/25	inv0339350	849.51	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000074	Advanced Aeration Ltd	05/03/25	inv0319947	2015.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000078	Ace Liftaway	22/01/25	inv0388285	561.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000078	Ace Liftaway	05/02/25	inv0319146	517.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000078	Ace Liftaway	12/03/25	inv0329015	571.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000079	Ace Office Environments Ltd	22/01/25	inv0398489	1139.04	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Environments Ltd	26/02/25	inv0319472	682.78	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Environments Ltd	05/03/25	inv0339319	1745.61	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	22/01/25	inv0309151	590.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000113	Civica Election Services	12/02/25	inv0309440	9280.15	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	26/02/25	inv0319515	1419.85	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	26/03/25	inv0329028	1519.25	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000135	BSI Assurance UK Ltd	26/02/25	inv0319698	1212.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	05/03/25	inv0329517	5340.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000151	Bishops Waltham Parish Council	29/01/25	grt0309955	49000.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000151	Bishops Waltham Parish Council	05/03/25	prq0339212	72547.81	41 - Development Management	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000173	British Parking Association	08/01/25	inv0388768	1015.00	44 - Parking	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000174	Ocular Integration Ltd.	08/01/25	inv0398225	27523.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000207	** Name Redacted **	19/02/25	grt0319049	2053.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000219	Chaplin Farrant Wiltshire Ltd	19/03/25	inv0329031	2103.75	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000219	Chaplin Farrant Wiltshire Ltd	19/03/25	inv0349207	1500.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000221	Chartered Institute of Housing	19/03/25	inv0339979	1755.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000221	Chartered Institute of Housing	26/03/25	inv0349673	2410.00	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000227	Chubb Fire & Security Ltd	29/01/25	inv0398072	674.78	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	19/02/25	inv0309633	1277.63	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3000234	E.ON Energy	05/02/25	inv0319203	967.14	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000250	Imperial Civil Enforcement Solutions Ltd	26/03/25	inv0349912	30299.05	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000293	** Name Redacted **	26/02/25	grt0329834	1234.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3000294	Denmead Parish Council	19/02/25	prq0319915	64500.00	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000305	Droxford Parish Council	19/03/25	grt0349400	754.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000311	South East Employers	29/01/25	inv0398074	9358.00	23 - Human Resources	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME's)

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3000311	South East Employers	12/02/25	inv0309549	960.00	23 - Human Resources	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME's)
3000314	Ecotricity	12/02/25	inv0319471	794.36	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000336	** Name Redacted **	12/02/25	inv0398040	2800.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000337	ESRI (UK) Ltd	19/03/25	inv0329522	7796.08	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000356	Forest Edge Surveyors Ltd	08/01/25	inv0388225	2457.95	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	22/01/25	orc0309385	1285.55	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	12/02/25	orc0319672	790.84	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	19/02/25	orc0329174	1205.34	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	26/03/25	inv0349447	5180.22	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	26/03/25	orc0349635	1698.19	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000358	Winchester Wessex Hotel by Sunday	26/02/25	inv0309061	583.34	41 - Development Management	Revenue	Supplies & services	Expenses	Winchester Town	Trade Other (SME's)
3000358	Winchester Wessex Hotel by Sunday	19/03/25	inv0339278	2600.64	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	22/01/25	inv0309169	570.00	41 - Historic Environment	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	29/01/25	inv0398086	720.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	29/01/25	inv0309475	570.00	41 - Historic Environment	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	26/02/25	inv0319466	600.00	41 - Historic Environment	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	05/03/25	inv0319478	510.00	41 - Historic Environment	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	19/03/25	inv0329490	650.00	41 - Historic Environment	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000398	Hampshire Fare 2009 CIC Ltd	05/02/25	inv0309647	5000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000410	Hillier Nurseries	19/03/25	inv0329820	2429.80	58 - Neighbourhood Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other Large
3000423	IDOX Software Ltd	19/03/25	inv0329525	58873.11	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000428	** Name Redacted **	05/03/25	grt0339326	6878.64	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester Town	Voluntary & Charitable
3000440	Institute of Revenues Rating & Valuation	05/02/25	inv0309040	1360.00	21 - Revenues	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	29/01/25	inv0398584	561.99	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	29/01/25	inv0398585	561.99	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	29/01/25	inv0398586	561.99	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	19/03/25	inv0329033	1064.61	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000464	Konica Minolta Business Solutions UK	15/01/25	inv0398530	4878.82	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000494	** Name Redacted **	05/03/25	grt0339321	36750.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000494	** Name Redacted **	19/03/25	grt0339912	31000.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	15/01/25	inv0398548	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	15/01/25	inv0398596	1375.93	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	19/02/25	inv0319153	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	26/02/25	inv0319496	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	12/03/25	inv0329003	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	19/03/25	inv0339951	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000498	EDF Energy Ltd	26/03/25	inv0349934	1870.89	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000559	Nightingale Nursery Ltd	15/01/25	orc0398756	745.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	15/01/25	orc0398757	855.60	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	22/01/25	orc0309420	2409.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	22/01/25	orc0309421	960.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	29/01/25	orc0309790	3069.15	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	29/01/25	orc0309791	854.84	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	05/02/25	orc0319319	2903.88	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	12/02/25	orc0319320	3106.43	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	19/02/25	orc0319689	838.96	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	19/02/25	orc0329233	3523.80	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	05/03/25	orc0329777	560.65	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	05/03/25	orc0329995	1983.48	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	26/03/25	orc0349659	635.35	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)

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3000565	NEC Software Solutions UK Limited	15/01/25	inv0398537	1670.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	12/03/25	inv0319995	1500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000571	O2 (uk) Limited	19/03/25	inv0339982	1848.29	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000572	Canon (UK) Ltd	15/01/25	inv0398983	571.14	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	29/01/25	inv0388168	3568.50	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	29/01/25	inv0309590	624.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	19/03/25	inv0398775	1482.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	08/01/25	inv0398170	4819.20	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	12/02/25	inv0309145	7512.21	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	19/02/25	inv0309031	3659.04	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	26/02/25	inv0309099	2900.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	19/03/25	inv0329483	11047.68	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	19/03/25	inv0329850	166560.26	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000608	Pitney Bowes Ltd - Supply Line	12/02/25	inv0309029	3389.40	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000616	Portsmouth Water Ltd	19/03/25	inv0349188	612.43	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000618	Pitney Bowes Pre Pay	22/01/25	inv0309135	8945.65	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	12/02/25	inv0309027	10101.22	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	19/03/25	inv0349412	1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000629	Aquatronic Group Management Ltd	05/03/25	inv0319585	625.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade CIS (SME's)
3000634	Civica UK Limited	08/01/25	inv0398202	639.35	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	08/01/25	inv0398252	736.15	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	22/01/25	inv0309185	1179.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	29/01/25	cr00309422	-1205.20	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	29/01/25	inv0398573	1703.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	05/02/25	inv0309002	1205.20	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	19/02/25	inv0309984	1336.20	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	26/02/25	inv0319013	34024.11	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	05/03/25	inv0329487	910.45	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	12/03/25	inv0319981	1283.80	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	12/03/25	inv0329380	6760.38	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	19/03/25	inv0339464	17311.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000652	Winchester Area Tourist Guides Assoc.	26/03/25	inv0349483	631.00	76 - Tourism	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	29/01/25	inv0309947	655.47	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	26/03/25	inv0339465	591.18	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000673	SCRATCH	26/02/25	inv0398793	1144.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	26/02/25	inv0319503	680.00	51 - Housing Options	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	26/02/25	inv0319871	1475.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	26/02/25	inv0309058	1315.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000686	Smart Security Systems Ltd	19/03/25	inv0349223	950.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	29/01/25	inv0398028	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	26/02/25	inv0319498	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000694	Shawyers	26/02/25	orc0329781	615.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	19/03/25	inv0339471	702.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000696	** Name Redacted **	12/02/25	inv0319544	1155.90	51 - Housing Options	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3000720	Sparsholt College Hampshire	22/01/25	grt0309489	35000.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	15/01/25	inv0398612	7563.38	57 - Sheltered	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	05/02/25	inv0319227	1784.92	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	05/02/25	inv0319228	1926.01	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	05/02/25	inv0319229	1802.29	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	26/02/25	inv0319011	2354.99	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000725	Housing Quality Network Ltd	08/01/25	inv0388213	1053.94	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000726	Newsquest Media Group Ltd	19/03/25	inv0339000	3500.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3000737	Stagecoach Services Ltd	08/01/25	inv0388210	96666.67	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	22/01/25	inv0398583	96666.67	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	12/02/25	inv0309444	15265.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	26/02/25	inv0319479	96666.67	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	19/03/25	inv0339493	96666.67	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000747	Streetmaster Products	08/01/25	inv0368642	846.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	19/03/25	inv0339395	817.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3000770	** Name Redacted **	26/02/25	inv0319907	785.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000776	** Name Redacted **	29/01/25	grt0309964	27500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	19/03/25	inv0329396	27606.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	19/03/25	prq0339970	758.72	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000791	Veale Wasbrough Vizards	26/02/25	inv0319188	675.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000825	Cyclescheme Ltd	29/01/25	inv0309946	1546.67	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000825	Cyclescheme Ltd	12/03/25	inv0339525	832.50	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000826	Whiteley Town Council	15/01/25	grt0398008	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000828	White and Company Plc	15/01/25	inv0398514	10897.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other Large
3000829	Whitwam Ltd	19/02/25	inv0309016	2127.64	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000831	Vail Williams LLP	19/03/25	inv0339952	5000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000839	** Name Redacted **	05/02/25	grt0319331	625.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000853	** Name Redacted **	12/02/25	prq0319857	45000.00	61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000853	** Name Redacted **	26/03/25	inv0339368	1025.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000867	Southampton City Council	15/01/25	inv0398782	2400.00	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	12/02/25	inv0309447	36591.00	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	05/03/25	inv0319547	4645.62	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000878	Broadchalk Door Services Ltd	05/03/25	orc0329110	890.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	08/01/25	inv0388569	5338.65	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	29/01/25	inv0309161	518.75	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	12/02/25	orc0309774	599.63	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	19/02/25	inv0309613	2805.49	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	26/02/25	inv0329813	1031.99	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	05/03/25	inv0319588	1334.21	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	05/03/25	inv0319030	2495.84	44 - Parking	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	05/03/25	inv0329486	5227.26	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	19/03/25	orc0339700	2846.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000891	Ferris Painting Contractors	22/01/25	orc0309302	86314.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000891	Ferris Painting Contractors	19/03/25	orc0329919	4999.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000891	Ferris Painting Contractors	19/03/25	orc0329920	4999.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000891	Ferris Painting Contractors	19/03/25	orc0329921	4999.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000891	Ferris Painting Contractors	19/03/25	orc0329922	4999.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000891	Ferris Painting Contractors	19/03/25	orc0329923	4999.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000891	Ferris Painting Contractors	26/03/25	orc0349550	36414.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000892	GB Sport & Leisure Ltd	29/01/25	inv0398036	1850.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/01/25	orc0398427	795.19	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/01/25	orc0398428	769.76	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/01/25	orc0398429	597.99	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/01/25	orc0398433	530.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/01/25	orc0398436	593.53	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/01/25	orc0398440	6762.04	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	05/03/25	orc0329967	2041.95	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	12/03/25	orc0339632	1982.03	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	12/03/25	orc0339633	2173.32	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	12/03/25	orc0339634	1914.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	12/03/25	orc0339635	2364.54	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0329947	2137.82	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0329948	2349.53	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0329949	2760.55	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0329950	2568.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0329951	2137.82	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0329952	2191.76	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0329954	4009.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0329955	4045.35	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0329956	3994.47	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0329957	1979.83	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0329958	2139.26	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0329961	2303.22	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0329964	2111.45	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0329965	2249.28	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0329966	2153.41	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0339624	13927.56	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0339629	2833.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0339630	2191.76	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0339631	2077.45	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0339636	2191.32	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0339638	13491.29	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0339639	2725.06	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0339640	2249.28	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0339641	2238.52	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0339642	2137.82	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0339643	2082.71	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0339644	2035.97	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0339649	1996.09	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0339665	524.94	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0339670	524.55	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0339671	524.55	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0339088	32429.54	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/03/25	orc0339089	32429.54	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	26/03/25	orc0349598	7859.55	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	26/03/25	orc0349599	4203.45	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	19/03/25	inv0339406	2185.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade CIS (SME's)
3000937	Metric Group Ltd	12/03/25	inv0309093	8002.50	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	12/02/25	inv0398057	976.40	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	19/02/25	inv0309993	3733.06	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	05/03/25	inv0309063	1306.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	19/03/25	inv0329515	3728.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000945	Scandor Landscape Contractors Ltd	12/02/25	inv0309137	2999.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade CIS (SME's)
3000945	Scandor Landscape Contractors Ltd	19/03/25	inv0319568	1320.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Trade CIS (SME's)
3000948	Tunstall Healthcare (UK) Ltd	19/02/25	inv0309043	4699.80	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000954	Npower Ltd	08/01/25	inv0388584	69459.85	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000954	Npower Ltd	22/01/25	inv0398050	72855.50	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	26/02/25	inv0319005	78087.60	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	19/03/25	inv0349149	69395.53	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000962	Nagels UK Ltd	22/01/25	inv0398237	3570.90	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000973	Shell	17/01/25	inv0398297	2380.35	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	14/02/25	inv0319241	1126.06	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	14/02/25	inv0319243	686.87	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	21/03/25	inv0349147	2405.12	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	21/03/25	inv0349148	2279.20	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000977	NatWest Plc - Account Charges	31/03/25	inv0349539	5247.64	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	21/03/25	inv0339449	534.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	31/03/25	inv0349999	664.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd (DD Payments Only)	17/01/25	cr00398977	-11131.65	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	17/01/25	inv0398978	11131.65	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	17/01/25	inv0398979	9648.87	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	28/02/25	inv0319885	14038.45	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	21/03/25	inv0349201	10429.22	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000988	Land Registry	14/02/25	inv0309116	588.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3001000	ASAP UK Ltd	29/01/25	inv0309618	855.00	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	05/02/25	inv0309620	662.00	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	12/03/25	inv0339372	596.00	29 - Cemeteries	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	19/03/25	inv0349387	756.00	58 - Neighbourhood Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001017	S and J Building Services (UK) Ltd	19/02/25	orc0319054	2160.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	19/02/25	orc0319055	2160.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	19/02/25	orc0319056	2160.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	19/02/25	orc0319057	2901.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	05/03/25	inv0329857	10074.24	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	12/03/25	orc0339546	2901.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	12/03/25	orc0339547	2780.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	12/03/25	orc0339548	2901.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	19/03/25	inv0349150	6155.74	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001018	Prism UK Medical Ltd	08/01/25	inv0398174	1843.06	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	19/02/25	inv0309077	1622.98	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001104	Network Merchants Limited	17/01/25	inv0398524	2006.29	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	14/02/25	inv0319174	1379.80	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	31/03/25	inv0339520	608.08	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001109	Campbell Associates	08/01/25	inv0398295	4050.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3001130	Marwell Wildlife	29/01/25	grt0309965	15466.18	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3001130	Marwell Wildlife	19/02/25	grt0319051	21047.07	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3001182	Hampshire Pension Fund	22/01/25	prq0309108	360835.12	23 PR Payroll	Revenue	Current Assets	Debtors	Winchester Town	Local Government
3001182	Hampshire Pension Fund	05/02/25	prq0319147	358701.18	23 PR Payroll	Revenue	Current Assets	Debtors	Winchester Town	Local Government
3001182	Hampshire Pension Fund	19/03/25	prq0339904	358443.80	23 PR Payroll	Revenue	Current Assets	Debtors	Winchester Town	Local Government
3001189	AST Ltd	08/01/25	orc0398508	2094.56	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	29/01/25	orc0309765	550.03	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	19/03/25	orc0349122	2449.57	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001263	Dutton Gregory LLP	19/03/25	inv0339922	1645.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001297	PSTAX	26/02/25	inv0319541	2400.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001297	PSTAX	26/02/25	inv0319542	1500.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001297	PSTAX	19/03/25	inv0339418	3350.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3001427	DC Employment Solicitors	19/02/25	inv0319944	5142.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001427	DC Employment Solicitors	26/03/25	inv0349662	855.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001469	Zeta Compliance Services	08/01/25	inv0388627	1457.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	12/02/25	inv0309170	1457.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	26/02/25	orc0319094	3848.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	12/03/25	inv0319035	1457.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001507	Perins School	26/02/25	prq0329810	7819.00	44 - Parking	Revenue	Third party payments	Voluntary associations	Winchester District	Trade Other (SME's)
3001519	** Name Redacted **	22/01/25	prq0309507	684.26	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	12/02/25	prq0319728	1511.91	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	26/02/25	prq0329498	1194.73	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	26/02/25	prq0329510	1551.58	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	29/01/25	orc0398754	5900.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	12/02/25	orc0309778	14391.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	19/02/25	orc0319244	51420.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	19/03/25	orc0349134	2460.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	26/03/25	orc0339702	1205.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001671	JJ Dunne Ltd	08/01/25	inv0398293	7386.19	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	08/01/25	orc0398418	2379.08	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	08/01/25	orc0398419	4567.15	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	08/01/25	orc0398420	6375.52	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/01/25	inv0309499	6291.59	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/01/25	orc0309670	6490.32	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/01/25	orc0309671	4787.49	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/01/25	orc0309672	2228.95	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/02/25	orc0319613	4813.99	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/02/25	orc0319614	5673.62	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/02/25	orc0319692	5742.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/02/25	orc0329114	1530.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/02/25	orc0329115	1809.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	05/03/25	orc0329932	13193.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/03/25	inv0329856	6875.32	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/03/25	orc0339573	4500.30	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/03/25	orc0339574	5341.73	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/03/25	orc0339575	4304.58	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/03/25	orc0339576	4957.09	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/03/25	orc0339051	5556.96	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/03/25	orc0339052	5867.83	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/03/25	orc0339053	6045.56	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/03/25	orc0349559	3316.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001729	Basepoint Business Centre	08/01/25	inv0398211	1129.52	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	12/02/25	inv0319168	1172.46	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	12/03/25	inv0329916	1068.34	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001752	NLA Media Access	19/02/25	inv0309999	1371.50	11 - Communications	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001778	CORGI Technical Services Ltd	15/01/25	orc0398619	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	15/01/25	orc0398620	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	26/02/25	orc0319093	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3002016	Lloyds TSB Commercial Finance Limited	15/01/25	orc0398622	934.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	15/01/25	orc0398623	755.85	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	15/01/25	orc0398753	5358.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	22/01/25	inv0398522	1109.08	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	22/01/25	orc0309316	3010.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments

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3002016	Lloyds TSB Commercial Finance Limited	29/01/25	cr00309630	-540.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	29/01/25	inv0398089	540.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	29/01/25	inv0309631	798.58	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	29/01/25	inv0309632	743.55	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	29/01/25	inv0309640	798.58	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	29/01/25	inv0309641	783.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	29/01/25	inv0309654	783.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	29/01/25	inv0309798	783.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	29/01/25	inv0309805	798.58	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	29/01/25	inv0309933	798.58	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	29/01/25	inv0309952	783.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	29/01/25	inv0309967	783.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	26/02/25	inv0319117	798.58	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	26/02/25	inv0329528	1321.46	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	26/02/25	orc0329197	5358.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	19/03/25	inv0339407	1182.32	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	26/03/25	inv0339344	3699.38	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002044	Latham Pest Control Ltd	15/01/25	inv0388141	900.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3002044	Latham Pest Control Ltd	05/03/25	inv0319897	780.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3002052	Worldpay Uk Ltd	17/01/25	inv0398296	2003.06	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	28/02/25	inv0319872	1465.25	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	28/02/25	inv0329410	2460.96	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	31/03/25	inv0349541	681.99	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002059	District Councils Network	22/01/25	inv0358068	3663.00	01 - Exec Leaders Board	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
3002303	Bishops Waltham Minibus Group	26/02/25	grt0329837	15000.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3002321	Resolution Data Management Ltd	29/01/25	inv0309943	895.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3002379	Wessex Lift Company Ltd	26/02/25	inv0319945	15212.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME`s)
3002487	Digital Terrain Surveys LLP	19/02/25	inv0319100	525.00	58 - Neighbourhood Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3002534	Hampshire County Council	08/01/25	inv0388553	7279.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	22/01/25	inv0398291	19994.82	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Local Government
3002534	Hampshire County Council	22/01/25	inv0398466	2913.22	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	22/01/25	inv0398471	5398.92	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	22/01/25	inv0398770	870.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	29/01/25	inv0398771	4618.40	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	12/02/25	inv0398081	4550.00	75 - Economy	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	12/02/25	inv0398083	22454.14	13 - Policy	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	26/02/25	inv0319107	9206.16	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	26/02/25	inv0319108	2310.00	27 - Democratic Services	Revenue	Premises	Rents	Winchester Town	Local Government
3002534	Hampshire County Council	05/03/25	grt0339327	12381.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	12/03/25	inv0319971	5873.40	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	26/03/25	grt0349968	15933.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	26/03/25	grt0349977	21686.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	26/03/25	inv0339427	577.50	27 - Democratic Services	Revenue	Premises	Rents	Winchester Town	Local Government
3002561	** Name Redacted **	08/01/25	inv0398229	5000.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3002561	** Name Redacted **	19/03/25	inv0329865	5000.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3002561	** Name Redacted **	26/03/25	grt0349966	1875.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002843	Johnson`s Property Maintenance Ltd	22/01/25	inv0309146	9107.09	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002843	Johnson`s Property Maintenance Ltd	05/03/25	inv0329532	9976.36	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002885	** Name Redacted **	26/03/25	grt0349528	2850.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002926	AA Signs	26/03/25	inv0349452	822.72	58 - Neighbourhood Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)

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3002963	Fareham Borough Council	26/03/25	inv0339011	550.00	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3003006	Thomson Reuters (Professional) UK Ltd	22/01/25	inv0309438	663.96	54 - Housing Property Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/01/25	inv0388236	1833.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/01/25	inv0388267	1080.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/01/25	inv0388271	517.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/01/25	inv0388286	562.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/01/25	inv0388552	2375.00	24 - Finance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/01/25	inv0398607	562.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/02/25	inv0309006	688.50	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/02/25	inv0309986	729.00	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/02/25	inv0309056	729.00	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/02/25	inv0319538	729.00	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/03/25	inv0319931	729.00	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/03/25	inv0329494	680.40	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/03/25	inv0329897	615.60	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/03/25	inv0339875	922.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/03/25	inv0339936	753.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003048	Tony Langridge Consulting	08/01/25	inv0388770	4012.50	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3003354	MPM Wet Waste	08/01/25	inv0398206	575.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3003403	Biffa Municipal Limited	08/01/25	inv0388598	464891.68	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	08/01/25	inv0388599	7329.18	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	08/01/25	inv0388600	531.23	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	08/01/25	inv0388601	610.50	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	29/01/25	inv0398780	30563.50	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	12/02/25	inv0309174	531.23	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	12/02/25	inv0309177	5667.10	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	12/02/25	inv0309089	6138.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	19/02/25	inv0309175	464831.34	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	19/02/25	inv0309176	906.50	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	19/02/25	inv0309644	5644.57	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	19/02/25	inv0309045	6137.66	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	05/03/25	inv0319581	465682.01	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	05/03/25	inv0319582	21656.49	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	05/03/25	inv0319708	531.23	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	05/03/25	inv0319709	1073.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	05/03/25	inv0319710	5732.84	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	19/03/25	inv0329485	6168.01	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	19/03/25	inv0329544	6163.58	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	08/01/25	inv0388828	1113.40	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3003408	Signway Supplies Ltd	19/02/25	inv0309019	852.38	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3003574	Adams Morey Ltd	26/02/25	inv0309057	1314.40	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME`s)
3003576	HAGS SMP Ltd	22/01/25	inv0309157	87486.75	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	12/03/25	inv0319927	735.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	12/03/25	inv0319928	560.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	19/03/25	orc0339717	2635.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003655	Sustrans	05/02/25	inv0398792	6120.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3003655	Sustrans	26/02/25	inv0329359	6139.97	75 - Economy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3003724	Royal Mail Group	19/02/25	inv0309951	15296.23	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	26/02/25	inv0309003	17130.79	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003885	Collard Environmental Ltd	15/01/25	inv0398249	549.48	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3003885	Collard Environmental Ltd	22/01/25	inv0388781	983.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003885	Collard Environmental Ltd	29/01/25	inv0398044	1202.64	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003885	Collard Environmental Ltd	19/03/25	inv0329872	629.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3004021	Carbon Footprint Ltd	15/01/25	inv0398331	1600.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3004091	** Name Redacted **	26/03/25	inv0339468	3700.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004091	** Name Redacted **	26/03/25	inv0349423	3700.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004208	Youth Options Centres Ltd	15/01/25	grt0398006	2417.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Trade Other (SME's)
3004208	Youth Options Centres Ltd	26/03/25	grt0349971	2101.72	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Trade Other (SME's)
3004337	** Name Redacted **	26/02/25	inv0319207	7500.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004519	** Name Redacted **	19/03/25	grt0339909	2000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3004533	Pearsons Estate Agents	19/02/25	prq0319987	1100.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
3004565	Toolmax General Engineering Ltd	19/03/25	inv0329527	580.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3004681	Winlocks	08/01/25	inv0388564	521.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004681	Winlocks	08/01/25	inv0388634	2600.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Sole Trader
3004882	** Name Redacted **	28/02/25	prq0329911	4362.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	HMRC Other
3004882	** Name Redacted **	05/03/25	prq0329910	39750.00	44 - Parking	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3004998	Abavus Ltd	12/03/25	inv0329395	49539.70	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	22/01/25	inv0398572	2096.50	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	26/02/25	inv0319583	2278.50	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	26/03/25	inv0339457	1967.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005057	Orbility Ltd	29/01/25	inv0398075	4123.78	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005057	Orbility Ltd	26/02/25	inv0319109	1646.60	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005057	Orbility Ltd	26/02/25	inv0319110	858.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005057	Orbility Ltd	12/03/25	inv0329822	1218.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005136	Boarhunt Parish Council	19/03/25	inv0339285	690.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Local Government
3005291	Ernst & Young LLP	08/01/25	inv0388291	39456.50	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	05/03/25	inv0319963	12762.86	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3005438	Tela Technology	29/01/25	inv0309129	1036.50	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005438	Tela Technology	05/03/25	inv0319734	1036.50	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005524	Veolia ES Hampshire Ltd	05/02/25	inv0309989	574.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005565	Premier Fire Security Ltd	19/03/25	inv0339378	798.58	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	19/03/25	orc0339701	5358.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005596	** Name Redacted **	15/01/25	grt0388810	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3005663	Carter Jonas LLP	08/01/25	inv0398315	2500.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	26/02/25	inv0319536	8800.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	19/03/25	inv0339224	1000.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	19/03/25	inv0339279	3000.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005699	TotalEnergies Gas & Power Limited	08/01/25	inv0388759	15638.55	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	19/02/25	inv0319909	15968.09	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	19/02/25	inv0319014	19871.09	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	15/01/25	inv0398556	843.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	12/02/25	inv0319537	843.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	12/03/25	inv0339349	843.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005788	CPD Essentials	26/02/25	inv0309064	540.00	81 - Estates	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME's)
3005950	Clear Skies Software Ltd	15/01/25	inv0398998	2228.80	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005989	Design Engine Architects Ltd	22/01/25	inv0398534	3713.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005989	Design Engine Architects Ltd	26/02/25	inv0319501	3713.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005989	Design Engine Architects Ltd	19/03/25	inv0339396	2895.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005989	Design Engine Architects Ltd	19/03/25	inv0339397	4750.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3006047	Lookers Leasing Ltd	29/01/25	inv0398043	4683.88	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006080	Biffa Waste Services Ltd	15/01/25	inv0398266	1067.01	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	19/02/25	inv0309004	1034.38	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	19/03/25	inv0329533	893.46	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006099	Fox and Sons	26/02/25	prq0329838	1731.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME's)
3006130	Winchester City Council CTAX/NNDR/BID	21/03/25	inv0309121	4511.51	46 - Natural Environment & Recreation	Revenue	Premises	Rates	WCC	Local Government
3006149	The Planning Inspectorate	19/03/25	inv0329034	5421.78	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3006224	Paramount Window & Fascia Ltd	08/01/25	orc0388006	23735.71	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	05/02/25	orc0319313	8525.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	19/02/25	orc0319311	6972.85	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	19/02/25	orc0319314	65556.14	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	19/02/25	orc0319315	4325.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	05/03/25	orc0329761	17951.18	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	19/03/25	orc0339692	23237.77	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006294	Cardo (South) Limited	08/01/25	inv0398149	8535.48	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	08/01/25	inv0398186	5313.69	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	15/01/25	inv0398195	9020.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	22/01/25	cr00398093	-700.02	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	22/01/25	inv0378122	298963.46	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	22/01/25	inv0398405	22874.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	22/01/25	inv0398512	53615.28	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	29/01/25	inv0398059	3601.83	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	29/01/25	inv0398060	6879.35	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	29/01/25	inv0398061	3159.06	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	12/02/25	inv0398017	14290.89	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	12/02/25	inv0309110	46479.57	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	12/02/25	inv0309148	4002.28	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	12/02/25	inv0309150	2657.16	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	12/02/25	inv0309166	9379.77	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	19/02/25	inv0309430	16043.05	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	19/02/25	inv0309612	17250.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	19/02/25	inv0309642	15127.09	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	26/02/25	inv0319185	3053.65	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	26/02/25	inv0319186	6471.05	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	26/02/25	inv0319483	19993.96	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	26/02/25	inv0319007	341834.56	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	27/02/25	inv0319565	1035.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	27/02/25	inv0319858	222062.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	27/02/25	inv0319972	376596.74	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	27/02/25	inv0319973	1800.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	27/02/25	inv0329874	337773.73	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	28/02/25	inv0319565	1035.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	28/02/25	inv0319858	222062.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	28/02/25	inv0319972	376596.74	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	28/02/25	inv0319973	1800.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	28/02/25	inv0329874	337773.73	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	19/03/25	inv0349269	622248.36	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	26/03/25	inv0339303	52276.96	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	26/03/25	inv0339369	1307.44	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	26/03/25	inv0339370	6494.12	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	26/03/25	inv0339371	5655.57	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006294	Cardo (South) Limited	26/03/25	inv0339434	5799.44	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	26/03/25	inv0339492	3272.76	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	26/03/25	inv0339541	135627.05	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	26/03/25	inv0339978	600.79	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	26/03/25	inv0349679	290592.37	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	08/01/25	inv0388632	927.85	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	08/01/25	inv0398231	2045.27	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	05/03/25	inv0319715	3442.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	29/01/25	inv0398461	1324.48	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	15/01/25	inv0388593	5877.45	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006436	HCS Safety Ltd	26/03/25	inv0349531	1295.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3006436	HCS Safety Ltd	26/03/25	inv0349532	1295.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3006481	Savills UK Ltd	26/02/25	inv0309078	2500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	19/03/25	inv0329518	600.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	19/03/25	inv0329519	2750.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3006575	Stuart Michael Associates	15/01/25	orc0398627	774.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3006695	Kohler Uninterruptible Power Ltd	26/02/25	inv0319221	5992.80	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3006807	HB Editorial Services Ltd	08/01/25	inv0398221	2995.00	25 - Legal	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3006849	Apetito Ltd	08/01/25	inv0398257	990.80	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	08/01/25	inv0398258	601.50	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	22/01/25	inv0398564	700.83	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	26/03/25	inv0349460	659.19	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006864	RingGo Limited	22/01/25	inv0398577	23871.60	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	RingGo Limited	26/03/25	inv0339516	23733.00	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	PATROL	19/02/25	inv0309012	1081.25	44 - Parking	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3007011	** Name Redacted **	05/03/25	grt0339331	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3007057	Vivid Housing	05/02/25	inv0398600	27371.76	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007057	Vivid Housing	19/02/25	prq0319913	1727.94	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057	Vivid Housing	19/03/25	prq0349373	803.32	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007102	Selway Joyce Ltd	26/02/25	inv0329363	630.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	26/03/25	inv0339007	510.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007108	** Name Redacted **	05/02/25	grt0319328	2240.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3007343	Dotted Eyes LTD t/a MISO	08/01/25	inv0388612	1310.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007648	The Open University	19/03/25	inv0339013	3462.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3007735	Churches Fire Security Ltd	19/02/25	orc0329200	2220.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3007820	South Downs National Park Authority	19/03/25	inv0349421	36000.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3007989	Dulux Decorator Centre	15/01/25	orc0398769	1438.98	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	26/02/25	orc0319693	1970.49	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	19/03/25	orc0349146	1925.80	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008022	South West Communications Group	05/03/25	inv0329785	719.56	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	22/01/25	orc0309321	6747.77	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	29/01/25	orc0309678	11198.95	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	12/02/25	orc0319859	10141.15	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	26/02/25	orc0329740	18138.68	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	26/03/25	orc0349576	10272.18	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008071	Rushmere Farm	19/03/25	prq0339933	10000.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3008172	Dun & Bradstreet Ltd	12/02/25	inv0309466	1159.20	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3008207	Solow Flooring Contractors Ltd	08/01/25	orc0388008	593.42	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	08/01/25	orc0388009	559.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	08/01/25	orc0388010	540.85	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3008207	Solow Flooring Contractors Ltd	08/01/25	orc0398446	511.87	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	26/02/25	orc0329762	1311.21	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	12/03/25	orc0339693	1387.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	12/03/25	orc0339697	573.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	19/03/25	orc0329977	507.33	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	19/03/25	orc0339695	731.11	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	19/03/25	orc0339696	562.78	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008219	Simply Safer	08/01/25	inv0388603	925.00	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008219	Simply Safer	19/03/25	inv0339289	990.00	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008324	** Name Redacted **	26/02/25	inv0319217	2950.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Voluntary & Charitable
3008351	Tate Recruitment Limited	08/01/25	inv0388311	726.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	08/01/25	inv0388607	3332.00	12 - Procurement	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	08/01/25	inv0398154	726.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	08/01/25	inv0398155	726.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	15/01/25	inv0378116	567.90	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	15/01/25	inv0398262	726.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	22/01/25	inv0398263	726.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	22/01/25	inv0398464	699.00	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	22/01/25	inv0398068	803.85	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	29/01/25	inv0309428	862.10	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	29/01/25	inv0309493	726.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	12/02/25	inv0309155	726.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	12/02/25	inv0309624	862.10	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	12/02/25	inv0309625	726.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	12/02/25	inv0309638	549.92	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	12/02/25	inv0319863	589.20	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	19/02/25	inv0309054	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	19/02/25	inv0309055	726.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	19/02/25	inv0309082	862.10	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	19/02/25	inv0319864	726.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	26/02/25	inv0319548	579.38	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	26/02/25	inv0319551	862.10	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	26/02/25	inv0319870	726.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	26/02/25	inv0319884	672.67	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	26/02/25	inv0329353	589.20	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	05/03/25	inv0319998	579.38	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	05/03/25	inv0319999	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	12/03/25	inv0329523	826.58	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	12/03/25	inv0339459	862.10	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	19/03/25	inv0329895	826.58	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	19/03/25	inv0329896	862.10	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	19/03/25	inv0339394	826.58	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	26/03/25	inv0339479	826.58	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	26/03/25	inv0339480	832.17	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008798	Hampshire Cultural Trust	19/03/25	grt0339908	5000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3008798	Hampshire Cultural Trust	19/03/25	inv0339915	893.81	75 - Economy	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3008798	Hampshire Cultural Trust	26/03/25	inv0349980	74536.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3008798	Hampshire Cultural Trust	26/03/25	inv0349982	74536.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3009018	YMCA Fairthorne Group	26/02/25	grt0329835	1906.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Voluntary & Charitable
3009018	YMCA Fairthorne Group	05/03/25	grt0339325	576.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Voluntary & Charitable

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009188	The Oyster Partnership Ltd	08/01/25	inv0368754	1920.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/01/25	inv0368068	1439.13	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/01/25	inv0388296	1920.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/01/25	inv0388297	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/01/25	inv0388298	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/01/25	inv0388299	1308.30	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/01/25	inv0388843	2061.45	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/01/25	inv0388844	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/01/25	inv0388845	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/01/25	inv0388846	1613.57	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/01/25	inv0398223	2016.60	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/01/25	inv0398316	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/01/25	inv0398317	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/01/25	inv0309162	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/01/25	inv0398594	654.15	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/01/25	inv0398595	1010.55	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/01/25	inv0398789	1000.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/02/25	inv0398090	2037.30	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/02/25	inv0398091	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/02/25	inv0398092	1613.57	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/02/25	inv0309000	2012.10	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/02/25	inv0309977	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/02/25	inv0309978	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/02/25	inv0309979	883.45	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	26/02/25	inv0309053	1744.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	26/02/25	inv0319179	2012.10	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	26/02/25	inv0319505	2012.10	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	26/02/25	inv0319506	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	26/02/25	inv0319507	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	26/02/25	inv0319508	1613.57	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/03/25	inv0319923	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/03/25	inv0319924	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/03/25	inv0319925	1308.30	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/03/25	inv0329001	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/03/25	inv0339302	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/03/25	inv0319922	2010.30	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/03/25	inv0329400	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/03/25	inv0329401	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/03/25	inv0329402	1788.01	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/03/25	inv0329008	1478.08	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/03/25	inv0329009	1519.20	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/03/25	inv0329022	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/03/25	inv0339301	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/03/25	inv0339318	2011.20	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009411	Motion Picture Licensing Company	26/02/25	inv0329800	9573.71	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	08/01/25	inv0398171	989.33	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	08/01/25	inv0398172	719.10	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	15/01/25	inv0398255	623.22	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	26/02/25	inv0309047	671.16	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	05/03/25	inv0319564	623.22	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009486	ALS Laboratories (UK) Limited	12/03/25	cr00339239	-830.20	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	12/03/25	inv0329371	1294.38	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009528	KIS Marketing Ltd	08/01/25	inv0388839	517.50	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3009535	SPS Painting and Building Contractors Ltd	08/01/25	orc0398445	14863.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009535	SPS Painting and Building Contractors Ltd	12/02/25	orc0309381	8709.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009551	Haymarket Media Group Ltd	19/03/25	inv0339287	1595.00	42 - Strategic Planning	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3009681	Total Gas Services (Hampshire) Ltd	29/01/25	inv0309560	15968.09	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other Large
3009803	1 to 1 Group Ltd	08/01/25	inv0388323	882.04	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	08/01/25	inv0388850	837.38	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	08/01/25	inv0398515	882.04	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	29/01/25	inv0398097	882.04	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	05/02/25	inv0319102	852.34	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	12/02/25	inv0309990	882.04	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	19/02/25	inv0309096	882.04	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	26/02/25	inv0319879	703.40	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	05/03/25	inv0329812	882.04	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	12/03/25	inv0329815	703.40	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	19/03/25	inv0329902	882.04	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	19/03/25	inv0339975	848.54	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3009924	BOXXE	22/01/25	inv0398528	32164.94	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3009934	** Name Redacted **	26/03/25	grt0349973	700.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3009945	Southern Water (Cess disposal)	22/01/25	inv0398016	2923.91	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water (Cess disposal)	12/03/25	inv0339355	5127.62	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010284	Wessex Funeral Services Ltd	08/01/25	inv0368078	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	05/02/25	inv0319111	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	12/02/25	inv0319522	1863.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	19/02/25	inv0319134	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	19/03/25	inv0339357	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010309	** Name Redacted **	26/03/25	grt0349965	1751.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3010348	** Name Redacted **	15/01/25	inv0398326	767.50	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010348	** Name Redacted **	26/02/25	inv0319180	1430.00	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	15/01/25	inv0378558	582.12	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	15/01/25	inv0388270	780.57	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	22/01/25	inv0388269	8536.47	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	05/02/25	inv0309008	9533.43	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	26/02/25	inv0319967	8988.22	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	19/03/25	inv0339428	7726.44	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010454	Fiander Tovell Ltd	08/01/25	inv0378090	2580.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	08/01/25	inv0388835	1409.32	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	08/01/25	inv0398253	2049.92	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	29/01/25	inv0398082	1489.40	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	12/02/25	inv0309981	1409.32	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	26/02/25	inv0309084	1473.38	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	26/02/25	inv0319570	1473.38	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	12/03/25	inv0319929	1585.49	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	12/03/25	inv0329509	1409.32	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	19/03/25	inv0329894	1361.28	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010515	Fluent Technology Ltd	15/01/25	inv0398518	5250.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010515	Fluent Technology Ltd	12/02/25	inv0319549	3000.00	71 - Community Grants	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010597	** Name Redacted **	15/01/25	inv0398988	3150.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader

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3010597	** Name Redacted **	05/02/25	inv0309609	2250.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010597	** Name Redacted **	05/02/25	inv0309610	1800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010597	** Name Redacted **	12/03/25	inv0339504	1800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010597	** Name Redacted **	26/03/25	inv0349451	1800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010670	SoloProtect Ltd	15/01/25	inv0398560	876.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	26/02/25	inv0319116	876.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	26/03/25	inv0339284	876.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010711	Winchester Dramatic Society	22/01/25	grt0309487	30000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3010815	Nuvola Distribution Ltd	19/02/25	inv0309015	8641.00	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010826	Cornerstone Barristers	19/03/25	inv0339451	9000.00	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010851	Ocean Media Group Ltd / Inside Housing Solutions	12/03/25	inv0339880	2376.00	52 - Housing Support	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010867	Temporary Site Management Ltd	22/01/25	orc0398751	1236.07	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	29/01/25	orc0309387	1119.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	29/01/25	orc0309771	9461.96	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	19/02/25	orc0309773	2429.94	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	26/02/25	orc0329178	1810.11	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	26/02/25	orc0329179	4146.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	26/02/25	orc0329180	2434.93	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	26/02/25	orc0329181	2434.93	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	05/03/25	inv0319881	2893.97	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	05/03/25	orc0329182	2866.25	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	05/03/25	orc0329184	7075.14	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/03/25	orc0329185	3031.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/03/25	orc0329186	3031.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/03/25	orc0329765	2949.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/03/25	orc0329766	1713.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/03/25	orc0329767	1401.26	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	19/03/25	inv0349235	6518.14	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010995	BPP Professional Education Ltd	08/01/25	inv0388785	1550.00	25 - Legal	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3011137	Brayborne Facilities Services Ltd	08/01/25	inv0388823	1016.57	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	15/01/25	inv0348013	643.68	78 - Guildhall	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	22/01/25	inv0398322	16873.81	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	26/02/25	inv0319882	16873.81	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	05/03/25	inv0319587	2312.48	78 - Guildhall	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	19/03/25	inv0339473	981.43	78 - Guildhall	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011203	Sight Designs Ltd	12/03/25	inv0339887	785.00	61 - Engineering & Transport	Revenue	Premises	Energy costs	United Kingdom	Trade CIS (SME's)
3011205	Morgan Hunt UK Ltd	08/01/25	inv0388790	981.98	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	29/01/25	inv0309600	530.80	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	12/02/25	inv0309605	942.17	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	19/02/25	inv0309974	802.83	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	26/02/25	inv0329497	749.76	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	05/03/25	inv0319918	968.71	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	12/03/25	inv0329789	955.44	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	19/03/25	inv0339412	882.45	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011248	Ichthus Event Solutions Ltd	29/01/25	inv0388847	4200.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	05/03/25	inv0309060	23667.30	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011308	SC Architecture Ltd	22/01/25	inv0398579	600.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011627	ACOEM UK Ltd - Air monitors	12/02/25	inv0309443	2341.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3011686	Ecosupport Ltd	19/03/25	orc0329934	1200.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3011770	Restore Records Management	15/01/25	inv0398568	2044.86	81 - Estates	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)

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3011770	Restore Records Management	26/02/25	inv0319566	2199.60	81 - Estates	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	19/03/25	inv0339466	4028.69	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011802	Social Telecoms CIC	15/01/25	inv0398995	983.45	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	29/01/25	inv0398996	7073.53	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	12/02/25	inv0309497	3470.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	26/03/25	inv0329373	2492.50	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011868	CASA Environmental Services Ltd	08/01/25	orc0398448	1907.95	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	19/02/25	orc0329176	1066.90	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	19/03/25	orc0339698	1923.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3012036	Redbox	19/03/25	inv0339999	3100.00	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	19/02/25	inv0319534	734.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	26/02/25	inv0319475	517.00	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	22/01/25	inv0358594	4300.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012419	Business Stream	22/01/25	inv0398990	6406.54	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	26/02/25	inv0319579	7082.41	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	19/03/25	inv0339531	2418.65	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012575	Misco Technologies Ltd t/a Misco	12/02/25	inv0309799	610.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3012630	** Name Redacted **	12/02/25	inv0319131	4875.00	44 - Parking	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3012665	Stride Treglown Limited	08/01/25	inv0388776	3365.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	08/01/25	inv0388777	960.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012697	Morton Pattison Ltd	05/02/25	grt0319332	40000.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3012697	Morton Pattison Ltd	19/03/25	inv0339292	1534.16	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3012785	Arks Construction Ltd	29/01/25	inv0398034	8346.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	26/02/25	inv0319465	6680.19	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012817	TrouDigital	19/03/25	inv0329521	752.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3012825	Baxter Environmental Ltd	15/01/25	inv0398606	856.60	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	12/02/25	inv0319509	689.28	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	12/03/25	inv0339476	689.28	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012829	Tekta UK Limited	22/01/25	orc0398617	507.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3012829	Tekta UK Limited	22/01/25	orc0398618	507.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3012846	Sellick Partnership Ltd	08/01/25	inv0388310	1610.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	08/01/25	inv0388578	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	08/01/25	inv0388764	1610.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	08/01/25	inv0388789	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	08/01/25	inv0398227	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	08/01/25	inv0398254	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/01/25	inv0398575	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	22/01/25	inv0378684	1610.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	22/01/25	inv0388788	1610.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	22/01/25	inv0398526	855.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	22/01/25	inv0398546	956.25	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	22/01/25	inv0309474	1610.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	22/01/25	inv0309479	805.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/01/25	inv0398042	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/01/25	inv0398067	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/01/25	inv0309806	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/02/25	inv0309173	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/02/25	inv0309448	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/02/25	inv0309492	1610.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/02/25	inv0309629	1610.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

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3012846	Sellick Partnership Ltd	19/02/25	inv0309651	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/02/25	inv0309044	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	26/02/25	inv0309071	1610.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	26/02/25	inv0319178	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	26/02/25	inv0319473	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	26/02/25	inv0319519	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/03/25	inv0319714	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/03/25	inv0319952	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/03/25	inv0319953	2194.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/03/25	inv0319041	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/03/25	inv0329375	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/03/25	inv0329404	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/03/25	inv0329542	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/03/25	inv0329859	2166.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/03/25	inv0329860	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/03/25	inv0339281	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	26/03/25	inv0339542	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012979	** Name Redacted **	26/03/25	grt0349524	1269.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3013056	Idverde Ltd	08/01/25	inv0388779	724.93	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	15/01/25	inv0388799	2266.53	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	29/01/25	inv0398019	1441.90	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	19/02/25	inv0309998	585.45	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	19/02/25	inv0309033	1442.12	44 - Parking	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	19/02/25	inv0309034	2266.53	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	19/02/25	inv0309035	1513.92	58 - Neighbourhood Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	19/02/25	inv0309039	3540.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	26/02/25	inv0309059	195561.54	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	26/02/25	inv0319874	630.25	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	05/03/25	inv0309036	2141.89	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	05/03/25	inv0319875	13082.99	58 - Neighbourhood Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	05/03/25	inv0319876	3461.59	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	19/03/25	inv0329529	2266.53	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	19/03/25	inv0329530	2141.89	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	19/03/25	inv0329013	195561.54	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013090	Bluestone Design & Construction Ltd	08/01/25	inv0388306	5435.18	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	12/02/25	inv0309551	51191.70	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	19/03/25	inv0329030	20380.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3013098	PE Homes	26/02/25	inv0319493	700.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013384	** Name Redacted **	19/03/25	grt0339910	2500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3013406	Martin Cranfield Associates Limited	08/01/25	inv0388626	1637.60	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013406	Martin Cranfield Associates Limited	26/03/25	inv0339472	1637.60	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013587	Restore Datashred Limited	15/01/25	inv0398328	1019.97	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	26/02/25	inv0319182	679.98	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	19/03/25	inv0339288	679.98	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013599	Covers Timber & Builders Merchants	19/03/25	inv0339269	542.39	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3013631	TET Ltd	05/02/25	inv0309615	10455.65	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013653	Think Creative	26/02/25	inv0319908	1024.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Winchester Town	Trade Other (SME's)
3013755	Rekan Limited	19/02/25	inv0319960	1551.44	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	26/02/25	inv0319166	1551.44	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	19/03/25	inv0339213	1551.44	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)

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3013755	Rekan Limited	19/03/25	inv0339214	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	05/02/25	inv0398041	3748.91	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	19/03/25	inv0329006	3587.93	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	08/01/25	orc0388528	1350.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	15/01/25	orc0398750	2700.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	12/02/25	orc0309770	1250.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013879	Hardall International Limited	26/03/25	orc0349634	1495.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3014035	** Name Redacted **	05/03/25	grt0339324	32186.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3014039	Redactive Publishing Ltd	19/03/25	inv0329538	1507.00	48 - Environmental Health	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3014039	Redactive Publishing Ltd	19/03/25	inv0329539	1245.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3014118	Event-X Ltd	26/02/25	inv0309941	1950.00	01 - Exec Leaders Board	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	05/02/25	inv0319120	12814.22	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	12/02/25	inv0309087	12814.22	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	12/02/25	inv0319584	1632.95	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	26/02/25	inv0309088	1632.95	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	05/03/25	inv0329909	12814.22	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	19/03/25	inv0329908	1632.95	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	15/01/25	inv0398567	1107.20	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	22/01/25	inv0309138	2927.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	05/02/25	inv0309804	2296.83	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	12/02/25	inv0319511	1450.12	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	26/02/25	inv0319888	592.88	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	19/03/25	inv0349413	1201.14	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014349	SFK Consulting LLP	19/03/25	inv0329866	2200.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3014407	Carrington West Ltd	08/01/25	inv0378417	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	08/01/25	inv0388576	2352.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	08/01/25	inv0388577	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	08/01/25	inv0388794	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	08/01/25	inv0398215	1286.25	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	08/01/25	inv0398261	1470.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	22/01/25	inv0398611	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	29/01/25	inv0309104	2352.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	29/01/25	inv0309465	725.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	12/02/25	inv0309469	2116.80	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	26/02/25	inv0309132	2489.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	05/03/25	inv0309606	1489.60	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	05/03/25	inv0329503	2038.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	05/03/25	inv0329817	2900.80	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	26/03/25	inv0339410	1920.80	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	26/03/25	inv0339973	2175.60	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	26/03/25	inv0339990	2273.60	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	26/03/25	inv0339993	2195.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014438	R & G Gamblin Ltd	21/03/25	inv0339215	10848.21	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3014467	My Money Matters	08/01/25	inv0368026	772.92	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014467	My Money Matters	08/01/25	inv0398198	754.66	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014467	My Money Matters	19/02/25	inv0309994	770.37	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014467	My Money Matters	19/03/25	inv0329535	770.37	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014506	JoJu Limited	12/03/25	inv0329399	21384.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014692	** Name Redacted **	19/03/25	grt0349399	4751.17	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3014857	Tuskerdirect Limited	22/01/25	inv0398286	566.43	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)

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3014857	Tuskerdirect Limited	22/01/25	inv0398287	520.57	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	22/01/25	inv0398288	835.28	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	19/02/25	inv0319932	566.43	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	19/02/25	inv0319933	835.28	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	26/02/25	inv0319462	835.28	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	26/02/25	inv0319463	520.57	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	26/02/25	inv0319464	566.43	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	12/03/25	inv0319036	545.83	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	19/03/25	inv0339274	566.43	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	19/03/25	inv0339275	520.57	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	19/03/25	inv0339276	835.28	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	19/03/25	inv0339277	545.83	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014937	PPP Taking Care	19/02/25	inv0309982	2211.54	57 - Central Control (Lifeline)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014937	PPP Taking Care	19/02/25	inv0309983	5369.98	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014951	** Name Redacted **	08/01/25	inv0398230	13000.00	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014974	Architectural Survey Consultants Ltd.	29/01/25	inv0398062	24000.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014974	Architectural Survey Consultants Ltd.	29/01/25	inv0309611	2000.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014974	Architectural Survey Consultants Ltd.	29/01/25	inv0309934	18000.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014974	Architectural Survey Consultants Ltd.	29/01/25	inv0309942	24400.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014974	Architectural Survey Consultants Ltd.	26/03/25	inv0349233	1642.61	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014997	** Name Redacted **	26/02/25	inv0309066	1250.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Sole Trader
3015013	The IncuHive Group Ltd	12/03/25	inv0319976	13000.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3015013	The IncuHive Group Ltd	19/03/25	inv0329904	12923.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3015017	Francis Taylor Building	15/01/25	inv0398332	7850.00	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015017	Francis Taylor Building	26/02/25	inv0309645	950.00	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	22/01/25	inv0398056	940.40	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	12/03/25	inv0339401	1285.20	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	12/03/25	inv0339403	1455.40	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	12/03/25	inv0339404	4467.10	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	08/01/25	inv0398208	5400.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	08/01/25	inv0398209	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	08/01/25	inv0398210	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	08/01/25	inv0398214	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	08/01/25	inv0398216	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	08/01/25	inv0398217	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	08/01/25	inv0398226	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	08/01/25	inv0398232	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	08/01/25	inv0398233	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	22/01/25	inv0398064	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	29/01/25	inv0398054	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	29/01/25	inv0309520	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	29/01/25	inv0309524	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	29/01/25	inv0309555	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	12/02/25	inv0309558	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	19/02/25	inv0309010	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	26/02/25	inv0319218	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	12/03/25	inv0319951	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	12/03/25	inv0329374	2400.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	19/03/25	inv0329858	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	19/03/25	inv0339385	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

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3015239	Access Uk Limited	26/03/25	cr00349436	-64760.26	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015239	Access Uk Limited	26/03/25	inv0349956	64760.26	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	08/01/25	inv0398244	1056.76	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	12/02/25	inv0309502	686.88	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015326	** Name Redacted **	26/02/25	inv0319520	573.43	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3015331	Active Me 360 CIC	05/03/25	inv0339307	4970.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015331	Active Me 360 CIC	05/03/25	inv0339308	2000.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	08/01/25	orc0398447	23819.05	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	08/01/25	orc0398509	34198.86	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	19/02/25	orc0309767	1697.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	19/02/25	orc0309768	556.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	19/02/25	orc0309769	556.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	26/02/25	orc0329175	41380.03	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015353	Zen Internet Ltd	29/01/25	inv0309127	978.70	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	05/03/25	inv0319735	984.04	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015487	U-Drive Ltd	22/01/25	inv0398264	976.50	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	26/02/25	inv0319468	976.50	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	26/03/25	inv0329011	882.00	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015511	Temple Lifts Limited	08/01/25	orc0388912	795.05	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	15/01/25	inv0398984	1406.11	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	15/01/25	orc0398630	1301.18	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	29/01/25	orc0309320	1423.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	05/02/25	orc0319246	2819.91	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	05/02/25	orc0319269	2137.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	12/02/25	orc0309675	506.59	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	19/02/25	orc0319619	2223.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	26/02/25	orc0329121	843.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	26/02/25	orc0329733	2814.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	05/03/25	orc0329125	2600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	12/03/25	orc0329737	2223.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	12/03/25	orc0339592	2857.05	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	19/03/25	orc0339593	604.28	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015569	Impact Marketing & Publicity Ltd	22/01/25	inv0398465	695.00	57 - Extra Care	Revenue	Supplies & services	Miscellaneous	United Kingdom	HMRC Other
3015604	Baker Ruff Hannon LLP	26/03/25	inv0339006	3250.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015631	Transparity Solutions Limited	05/03/25	inv0329370	1044.61	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	12/02/25	inv0309639	950.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015660	** Name Redacted **	19/03/25	grt0349404	709.76	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015665	** Name Redacted **	26/03/25	grt0349959	2000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3015685	EU Supply Limited	26/02/25	inv0329783	4950.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015701	Iken Business Ltd	26/02/25	inv0319121	10606.56	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015840	Unity (Southern) Ltd	05/03/25	grt0339330	1875.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Trade Other Large
3015876	Land Use Consultants (LUC) LTD	19/03/25	inv0329869	5954.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015876	Land Use Consultants (LUC) LTD	19/03/25	inv0329870	3105.25	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015894	** Name Redacted **	29/01/25	inv0309636	8602.20	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3015894	** Name Redacted **	05/02/25	inv0309069	600.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3015894	** Name Redacted **	05/02/25	inv0309070	4878.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3015894	** Name Redacted **	12/03/25	inv0339222	2362.50	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Voluntary & Charitable
3015894	** Name Redacted **	19/03/25	inv0339221	7700.00	76 - Tourism	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3015984	Gamma	29/01/25	inv0398991	645.89	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	22/01/25	inv0378595	1172.00	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3016010	Westfield Health Company -UK Healthcare	22/01/25	inv0398523	1166.70	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	26/02/25	inv0319481	1182.60	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	19/03/25	inv0339005	1150.80	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016109	Lighthome	19/03/25	inv0349414	566.49	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3016337	Terra Firma Consultancy Ltd	08/01/25	inv0388309	1080.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016403	Easy Care Systems Ltd	08/01/25	inv0398196	4936.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016403	Easy Care Systems Ltd	12/03/25	inv0339872	4921.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016403	Easy Care Systems Ltd	26/03/25	inv0349208	5265.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016423	South Coast Insulation Services Ltd	08/01/25	orc0388865	1945.16	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	29/01/25	orc0309301	11587.12	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	26/02/25	orc0319095	4794.52	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016505	Proseptic Limited	12/02/25	inv0309075	21798.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	12/03/25	inv0329906	5388.59	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	12/03/25	inv0339358	22463.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	12/03/25	inv0339359	1600.00	45 - ESC Client	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	12/03/25	inv0339497	1700.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3016568	N T Surveying Ltd	19/03/25	orc0339054	1968.75	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	08/01/25	orc0388052	932.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	15/01/25	orc0398764	920.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	19/02/25	orc0319323	646.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	08/01/25	inv0388842	1718.42	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	19/03/25	inv0339306	3507.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	05/03/25	inv0319917	1354.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	12/03/25	orc0339716	1958.42	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016700	DEPT FOR WORK & PENSIONS	22/01/25	prq0309427	1804.81	51 - Housing Options	Revenue	Premises	Rents	Within Hampshire	Private Individual
3016939	Total Door Services Limited	22/01/25	inv0398098	2890.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3016939	Total Door Services Limited	05/02/25	inv0319213	1757.35	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3017076	Veritech Systems Limited	22/01/25	inv0398972	1608.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	29/01/25	inv0398260	1407.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	29/01/25	inv0398018	1622.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	29/01/25	inv0309608	1407.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	12/02/25	inv0309628	1005.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	19/02/25	inv0309648	1407.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017121	31Ten Consulting	05/02/25	inv0319189	2720.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	05/02/25	inv0319190	2720.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	26/02/25	inv0309074	3020.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	19/03/25	inv0339270	3020.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	08/01/25	inv0398212	1680.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	15/01/25	orc0398729	625.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	29/01/25	inv0398774	750.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	26/03/25	inv0339405	625.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017284	Breeze Environmental Ltd	08/01/25	inv0368980	705.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	08/01/25	inv0388278	955.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	08/01/25	inv0388822	1755.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	29/01/25	inv0398039	3640.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	05/03/25	inv0319545	505.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	05/03/25	inv0319712	755.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	29/01/25	inv0309589	1360.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	19/03/25	inv0329867	635.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017524	Stark Software International	15/01/25	inv0398787	2528.92	73 - Sustainability	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3017596	Knights Packaging	29/01/25	inv0398020	900.00	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3017695	Prepared Media Ltd	12/02/25	inv0319713	698.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3017752	** Name Redacted **	26/03/25	grt0349523	816.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3017789	** Name Redacted **	29/01/25	prq0309523	1091.84	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3017806	Man and Machine	29/01/25	inv0398795	4502.25	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3017905	Salnor Roofing Services Limited	22/01/25	inv0398570	996.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3018019	The Beacon Winchester	12/03/25	inv0339524	1500.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Voluntary & Charitable
3018260	OTT Hydromet Ltd	26/02/25	inv0319169	894.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018260	OTT Hydromet Ltd	19/03/25	inv0339268	3118.75	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	08/01/25	inv0358083	2550.00	64 - Station Approach	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	08/01/25	inv0388316	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	08/01/25	inv0388820	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	08/01/25	inv0398294	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	22/01/25	inv0398330	850.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	29/01/25	inv0398603	17000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018593	Hawk Incentives Limited	24/01/25	inv0309597	125520.60	21 - Revenues	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3018593	Hawk Incentives Limited	24/01/25	inv0309598	12916.32	21 - Revenues	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3018668	** Name Redacted **	08/01/25	inv0398179	3996.00	57 - Sheltered	Revenue	Supplies & services	Expenses	Winchester Town	Sole Trader
3018692	Clear Construction Ltd	08/01/25	inv0398333	7363.61	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018692	Clear Construction Ltd	05/03/25	inv0319711	6227.98	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018771	Vivid Resourcing	08/01/25	inv0398228	4588.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	22/01/25	inv0398545	1488.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	22/01/25	inv0309476	4588.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	12/02/25	inv0309500	4588.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	26/02/25	inv0329387	4588.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	12/03/25	inv0329376	31293.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	12/03/25	inv0329791	4588.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	19/03/25	inv0329861	4117.50	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	26/03/25	inv0339361	4117.50	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	26/03/25	inv0339489	3286.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018776	** Name Redacted **	15/01/25	prq0398986	2358.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018782	O2 UK Ltd	22/01/25	inv0398615	1877.93	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018782	O2 UK Ltd	26/02/25	inv0319195	1912.09	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018831	Milestone Contracting Limited	08/01/25	orc0398421	20484.58	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	08/01/25	orc0398422	8851.02	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	29/01/25	orc0309673	24251.22	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	05/03/25	orc0329933	37666.57	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	12/03/25	orc0339589	80903.79	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018833	Arthian Ltd	08/01/25	inv0388551	4250.00	75 - Economy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018844	Field Turf Tarkett	28/02/25	inv0319957	21618.80	72 - Sport & Leisure	Capital	Capital Expenditure	Capital works	Europa	Trade CIS Large
3019005	Earthsense Systems Limited	19/03/25	inv0329905	3848.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019084	Cordell Health Limited	15/01/25	inv0398590	576.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019084	Cordell Health Limited	15/01/25	inv0398992	2600.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019084	Cordell Health Limited	26/02/25	inv0319569	811.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019110	Purple Griffon Limited	19/03/25	inv0329489	956.00	31 - IMT	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019110	Purple Griffon Limited	19/03/25	inv0329520	8000.00	31 - IMT	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019172	** Name Redacted **	19/03/25	grt0349410	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Voluntary & Charitable
3019198	** Name Redacted **	19/03/25	prq0349151	750.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3019219	Yarrow Estates Limited	19/02/25	inv0319878	34774.41	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	19/03/25	inv0329390	29183.88	44 - Parking	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3019227	ARP Research Ltd	22/01/25	inv0368030	2932.50	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019227	ARP Research Ltd	29/01/25	inv0388606	2932.50	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019237	Cycle Winchester	26/03/25	grt0349960	1275.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3019275	Bates Wells & Braithwaite London LLP	19/03/25	inv0339392	2000.00	72 - Sport & Leisure	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019278	** Name Redacted **	26/03/25	grt0349522	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3019406	Steele Raymond LLP	28/02/25	prq0329365	600000.00	44 - Parking	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other (SME's)
3019419	** Name Redacted **	15/01/25	prq0398000	550.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3019521	OCS Group UK Limited	22/01/25	inv0388832	19278.59	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019521	OCS Group UK Limited	12/02/25	inv0309985	19278.59	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019521	OCS Group UK Limited	19/03/25	inv0339383	19278.59	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019562	** Name Redacted **	26/03/25	grt0349961	884.35	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3019569	PlanningJobs.com limited	19/03/25	inv0329540	790.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019573	WSM Associates Ltd	12/03/25	inv0329355	869.85	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other Large
3019614	Philip Hughes Associates	05/03/25	inv0319949	929.80	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	08/01/25	orc0398453	17499.45	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	15/01/25	orc0398760	17499.45	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	05/03/25	orc0339354	17363.95	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	19/03/25	orc0339712	17363.95	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019626	Clare Parry - Cornerstone Barristers	15/01/25	inv0398968	3500.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	29/01/25	inv0309136	3330.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	05/02/25	inv0309623	1300.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	12/02/25	inv0309619	2462.40	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	12/02/25	inv0319502	3950.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	05/03/25	inv0329854	3096.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	12/03/25	inv0329999	4104.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	12/03/25	inv0339469	3465.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019722	** Name Redacted **	05/02/25	grt0319329	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3019744	Studio Response Ltd	12/02/25	inv0309596	3315.59	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019800	** Name Redacted **	05/03/25	grt0339328	5000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3019944	Neptune Window Cleaning Limited	15/01/25	orc0398498	10540.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3019944	Neptune Window Cleaning Limited	26/02/25	orc0319621	4358.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3019944	Neptune Window Cleaning Limited	19/03/25	orc0339598	2255.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3019944	Neptune Window Cleaning Limited	19/03/25	orc0339599	720.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3019950	** Name Redacted **	22/01/25	prq0309426	1300.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020007	Infinity Playgrounds	22/01/25	inv0398175	2318.25	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3020007	Infinity Playgrounds	29/01/25	inv0309973	21979.33	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3020115	Innovate Planning Limited	29/01/25	inv0398591	2850.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	12/03/25	inv0319975	6270.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020119	David Ebbs Plumbing And Heating	12/03/25	orc0339680	8850.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3020133	Anchor Exhibitions & Electrical Services Limited	31/01/25	inv0309944	750.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020151	Aquatech Drainage Consultants Ltd	15/01/25	inv0398602	4163.50	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3020151	Aquatech Drainage Consultants Ltd	26/02/25	inv0329823	5000.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3020184	Synergize Ltd	26/03/25	inv0349665	73528.41	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3020186	FR Consultants Ltd	19/02/25	orc0329120	73528.41	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3020206	** Name Redacted **	12/02/25	inv0319576	600.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3020224	ABM Catering	08/01/25	inv0398256	13599.87	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020224	ABM Catering	22/01/25	inv0309167	10873.63	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020224	ABM Catering	26/02/25	inv0329821	13584.79	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020224	ABM Catering	26/03/25	inv0349670	10869.57	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020231	ITS Training UK Limited	29/01/25	inv0398021	1000.00	56 - Income	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3020334	Lake Communications LTD t/a Lake Market Research	12/02/25	inv0358067	17433.00	13 - Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020368	** Name Redacted **	19/02/25	prq0319992	2500.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020438	Bridge to Unity CIO	12/02/25	inv0319500	1900.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020449	Melvin Pugh t/a Ashlett Consulting Services	19/03/25	inv0329488	2100.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020449	Melvin Pugh t/a Ashlett Consulting Services	19/03/25	inv0329499	2100.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020449	Melvin Pugh t/a Ashlett Consulting Services	19/03/25	inv0329502	2550.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020479	Protech Commercial Limited	26/02/25	inv0319164	3825.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020503	AUTRAC LTD	08/01/25	inv0388821	4665.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020503	AUTRAC LTD	19/03/25	inv0339217	4665.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020505	Cycle-Works Limited	29/01/25	inv0309945	2070.00	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	19/02/25	inv0319101	1197.34	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3020523	Treelogik Ltd	19/02/25	inv0309065	2850.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3020526	** Name Redacted **	22/01/25	prq0398045	710.16	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Private Individual
3020582	Intergage Marketing Systems Ltd	15/01/25	inv0398969	550.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020582	Intergage Marketing Systems Ltd	12/03/25	inv0329027	550.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020585	3 Pin Electrical Limited	08/01/25	inv0388581	1643.50	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3020585	3 Pin Electrical Limited	26/03/25	inv0339367	8083.20	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3020588	PROACT IT Uk Ltd	05/02/25	inv0309556	1250.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3020639	PCC for Hampshire	12/03/25	inv0339435	1131.90	58 - Neighbourhood Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Central Government
3020645	Onyx Fire & Security Ltd	29/01/25	inv0309592	121355.26	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020645	Onyx Fire & Security Ltd	27/02/25	inv0329536	65780.55	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020648	MacConvilles	08/01/25	inv0378626	594.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	WCC
3020648	MacConvilles	08/01/25	inv0378627	594.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	WCC
3020648	MacConvilles	15/01/25	inv0378563	594.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	WCC
3020648	MacConvilles	26/02/25	inv0319854	594.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	WCC
3020648	MacConvilles	26/02/25	inv0319855	594.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	WCC
3020648	MacConvilles	26/02/25	inv0319856	594.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	WCC
3020666	Inform Holdings Limited t/a Inform	22/01/25	inv0309505	5200.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020670	Greenacre Recruitment Limited	19/03/25	inv0329010	2352.95	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020674	** Name Redacted **	15/01/25	grt0398013	2285.46	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020674	** Name Redacted **	26/03/25	grt0349970	1510.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020675	** Name Redacted **	15/01/25	grt0398012	13645.50	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020687	Office of the Police and Crime Commissioner	05/02/25	inv0309014	635.45	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3020694	Telamon Software Ltd	05/03/25	inv0319903	4456.86	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3020697	Sport England Planning	19/02/25	inv0319580	1500.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020699	Temple Group Limited	08/01/25	inv0398224	10000.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020699	Temple Group Limited	12/03/25	inv0319042	3300.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020699	Temple Group Limited	26/03/25	inv0349693	10653.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020702	Pennington Choices Limited	08/01/25	inv0388129	4480.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020702	Pennington Choices Limited	15/01/25	inv0398581	1085.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020702	Pennington Choices Limited	15/01/25	inv0398582	3850.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020703	Liz Lean PR	29/01/25	inv0309471	2999.14	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020703	Liz Lean PR	29/01/25	inv0309586	2999.14	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020703	Liz Lean PR	26/02/25	inv0319482	2999.14	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020703	Liz Lean PR	26/03/25	inv0339345	2999.14	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020706	Workadvisor Ltd	15/01/25	inv0398259	4917.80	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020706	Workadvisor Ltd	26/02/25	inv0319115	4917.80	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020706	Workadvisor Ltd	19/03/25	inv0339219	4912.80	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020708	Cemplas Waterproofing & Concrete Repairs Ltd	08/01/25	inv0398192	50501.41	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020744	Air Quality Assessments Ltd	19/03/25	inv0339216	2160.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3020749	** Name Redacted **	26/03/25	grt0349527	4062.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3020753	** Name Redacted **	26/03/25	grt0349526	1350.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3020759	FCS-live Ltd	15/01/25	orc0398628	2220.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020759	FCS-live Ltd	19/03/25	orc0339063	1503.47	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020759	FCS-live Ltd	19/03/25	orc0339068	1314.12	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020759	FCS-live Ltd	19/03/25	orc0339069	1314.12	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020760	Sky Revolutions Limited	26/02/25	orc0329774	2000.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020773	The Complete Entrepreneur Ltd t/a Evolve	15/01/25	inv0378631	1792.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020773	The Complete Entrepreneur Ltd t/a Evolve	15/01/25	inv0398176	1792.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020773	The Complete Entrepreneur Ltd t/a Evolve	26/02/25	inv0319477	1792.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020773	The Complete Entrepreneur Ltd t/a Evolve	26/03/25	inv0329892	1792.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020777	Gooch Cunliffe Whale LLP t/a GCW	12/02/25	inv0309496	8500.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020788	Phelan Projects Ltd	05/03/25	inv0319920	627.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3020788	Phelan Projects Ltd	05/03/25	inv0319921	2596.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3020788	Phelan Projects Ltd	05/03/25	inv0319948	1731.07	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3020801	AES Sustainability Consultants	15/01/25	inv0378150	2800.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020801	AES Sustainability Consultants	26/03/25	inv0339004	5200.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020802	** Name Redacted **	26/03/25	grt0349969	4500.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020817	UCtel Limited	19/03/25	inv0329891	7210.00	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020823	SES Environmental Ltd	12/02/25	inv0398077	1575.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3020823	SES Environmental Ltd	12/02/25	inv0398078	575.40	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3020823	SES Environmental Ltd	12/02/25	inv0398079	580.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3020823	SES Environmental Ltd	26/02/25	inv0309068	2938.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3020823	SES Environmental Ltd	26/02/25	inv0319212	540.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3020823	SES Environmental Ltd	05/03/25	inv0319546	553.36	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3020823	SES Environmental Ltd	05/03/25	inv0319880	881.25	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3020823	SES Environmental Ltd	26/03/25	inv0339305	3055.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3020829	** Name Redacted **	08/01/25	grt0398480	7261.25	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020829	** Name Redacted **	19/03/25	grt0349392	10000.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020854	** Name Redacted **	05/03/25	grt0339329	3747.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3020855	** Name Redacted **	26/02/25	grt0329830	5226.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020855	** Name Redacted **	05/03/25	grt0339332	2317.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3020866	MC Flooring Contractors	26/02/25	inv0319160	4450.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3020869	** Name Redacted **	26/02/25	grt0329831	562.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3020871	** Name Redacted **	26/02/25	grt0329833	5950.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020879	** Name Redacted **	19/03/25	grt0349398	47408.53	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020880	** Name Redacted **	22/01/25	grt0309482	22021.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020913	ArtfulScribe	29/01/25	inv0398587	10130.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020914	Eternal Soup Ltd	26/02/25	inv0319162	3500.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020948	** Name Redacted **	19/03/25	grt0349391	900.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3020951	Henry Mulhall	05/03/25	inv0329381	1229.33	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3020957	NTA Monitor Limited (trading as Intertek NTA)	05/03/25	inv0319958	1200.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3020957	NTA Monitor Limited (trading as Intertek NTA)	19/03/25	inv0329901	3600.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3020958	** Name Redacted **	08/01/25	prq0398298	1497.00	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3020967	** Name Redacted **	15/01/25	grt0398005	1875.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3020967	** Name Redacted **	26/02/25	grt0329832	1875.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3020975	** Name Redacted **	15/01/25	prq0398783	600.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3020988	UK Search Limited (Southern Water Services)	15/01/25	inv0398989	565.17	81 - Estates	Revenue	Premises	Water & Sewerage	United Kingdom	Trade Other (SME's)
3020989	** Name Redacted **	15/01/25	prq0398994	1989.35	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3020990	** Name Redacted **	29/01/25	prq0309516	2200.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Winchester District	Private Individual

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3020995	** Name Redacted **	22/01/25	prq0309125	530.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021000	Premier Group Recruitment Ltd	05/02/25	inv0309050	8229.24	12 - Procurement	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3021005	Greenbank Lawyers	22/01/25	prq0309432	10000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021043	THE BRITISH COUNCIL	19/03/25	inv0349383	35640.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3021044	** Name Redacted **	19/02/25	grt0319048	642.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3021046	The Knot Worldwide - Hitched Ltd	05/03/25	inv0329492	1599.00	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3021048	Gail Howard	19/03/25	inv0339282	858.64	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3021049	Osborne Clarke LLP	14/02/25	prq0319912	297257.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3021050	Advocate Commercial Debt Recovery	12/02/25	inv0319694	1274.90	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3021058	** Name Redacted **	12/02/25	prq0319716	900.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3021064	** Name Redacted **	12/02/25	prq0319873	1250.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3021078	ANI Ltd t/a Fire Door Controls	19/03/25	inv0329516	595.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3021079	** Name Redacted **	19/02/25	prq0319968	1137.40	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021084	Schofield Electricals Ltd	19/03/25	inv0329029	1496.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME`s)
3021091	John Lewis Business	19/02/25	prq0329362	8553.70	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3021093	** Name Redacted **	26/02/25	prq0329366	697.44	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021108	** Name Redacted **	05/03/25	prq0329848	2413.90	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021112	** Name Redacted **	05/03/25	prq0329899	1650.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3021113	Lumensol Ltd	19/03/25	inv0349211	4200.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3021114	** Name Redacted **	05/03/25	prq0329900	1550.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021130	** Name Redacted **	12/03/25	prq0339447	1350.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021155	** Name Redacted **	12/03/25	prq0339897	700.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3021160	Creative Design School - CDS	26/03/25	inv0349675	750.00	11 - Communications	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3021161	** Name Redacted **	19/03/25	grt0349402	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3021166	** Name Redacted **	19/03/25	grt0349401	679.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3021167	** Name Redacted **	19/03/25	grt0349411	795.99	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3021176	** Name Redacted **	19/03/25	prq0349376	720.03	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
9100026	** Name Redacted **	05/02/25	grt0319333	1671.80	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
9100026	** Name Redacted **	19/03/25	grt0349409	8424.84	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
9100843	Richard Lewis Communications	05/02/25	grt0319327	11211.46	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants