

Winchester City Council - Invoices paid to Suppliers where net value exceeds £500 2025/26

Quarter 2

All Invoices over £500 paid to Suppliers Jul 2025 - Sep 2025

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000022	British Telecommunications plc	02/07/25	inv0399940	15984.25	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000022	British Telecommunications plc	24/09/25	inv0460187	13196.27	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000027	Capita Business Services Ltd	03/09/25	inv0430750	18333.33	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000032	CIPFA Business Ltd	16/07/25	inv0400615	1000.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000038	University of Winchester	09/07/25	prq0410369	845.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
3000060	Whistl	02/07/25	inv0400613	721.84	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	09/07/25	inv0400652	1740.56	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	16/07/25	inv0410565	1019.61	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	23/07/25	inv0410579	801.04	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	30/07/25	inv0410583	1065.75	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000079	Ace Office Environments Ltd	23/07/25	inv0400099	1180.91	16 - Business Support	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000079	Ace Office Environments Ltd	20/08/25	inv0430570	1383.57	16 - Business Support	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000079	Ace Office Environments Ltd	17/09/25	inv0450166	972.00	16 - Business Support	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	06/08/25	inv0430150	602.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	24/09/25	inv0460201	602.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000093	Allsop & Francis Ltd	23/07/25	inv0400091	4935.00	52 - Housing Support	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000093	Allsop & Francis Ltd	27/08/25	inv0430638	3843.00	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000099	PPL PRS Ltd	03/09/25	inv0440905	652.60	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000103	Arco Ltd	24/09/25	inv0450549	608.50	47 - Special Maintenance	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3000113	Civica Election Services	09/07/25	inv0399840	1115.38	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	23/07/25	inv0400736	1265.05	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	20/08/25	inv0420875	1514.57	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	20/08/25	inv0420894	872.73	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	27/08/25	inv0430117	1072.09	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	17/09/25	inv0440060	1085.41	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	17/09/25	inv0450169	1952.96	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000114	AtkinsRealis Ltd	24/09/25	inv0440761	31493.49	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000128	Bemrose Booth	03/09/25	inv0440335	1460.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	17/09/25	inv0440413	3440.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000173	British Parking Association	06/08/25	cr00430171	-761.25	44 - Parking	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000173	British Parking Association	06/08/25	inv0430164	990.00	44 - Parking	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000174	Ocular Integration Ltd.	20/08/25	inv0420073	1039.20	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000174	Ocular Integration Ltd.	24/09/25	inv0450289	17645.60	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000207	** Name Redacted **	27/08/25	gr0440766	3570.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000224	ChequeWrite (UK) Limited	02/07/25	inv0399604	1362.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000227	Chubb Fire & Security Ltd	02/07/25	inv0400525	1709.11	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	20/08/25	inv0420001	1558.25	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	17/09/25	inv0440441	6564.05	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000234	E.ON Energy	06/08/25	inv0430182	768.73	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	13/08/25	inv0430176	503.16	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	13/08/25	inv0430181	651.99	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	13/08/25	inv0430183	887.20	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	13/08/25	inv0430184	655.09	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	13/08/25	inv0430188	630.97	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	13/08/25	inv0430195	626.43	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities

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3000245	Colden Common Parish Council	02/07/25	prq0400072	80000.00	74 - Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000245	Colden Common Parish Council	09/07/25	prq0410372	20000.00	74 - Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000256	4net Technologies Ltd	17/09/25	inv0440757	5985.73	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000310	Eastleigh Services	02/07/25	inv0399884	547.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000310	Eastleigh Services	24/09/25	inv0450671	2070.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000311	South East Employers	09/07/25	inv0400644	3909.97	23 - Human Resources	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME's)
3000311	South East Employers	06/08/25	inv0379352	2264.98	01 - Exec Leaders Board	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME's)
3000311	South East Employers	24/09/25	inv0460150	5250.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000311	South East Employers	24/09/25	inv0460151	4125.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000311	South East Employers	24/09/25	inv0460152	10500.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000313	Clearway	24/09/25	inv0450752	650.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000314	Ecotricity	06/08/25	inv0430597	518.46	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000314	Ecotricity	13/08/25	inv0430686	761.69	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000321	Elgate Products Limited	09/07/25	inv0399839	944.40	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000336	** Name Redacted **	02/07/25	grt0400836	7040.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000356	Forest Edge Surveyors Ltd	02/07/25	orc0400940	4285.05	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	16/07/25	orc0410856	1197.46	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	30/07/25	inv0420519	4023.33	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	30/07/25	orc0420710	1482.53	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	24/09/25	orc0460453	1050.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	26/09/25	orc0450463	1735.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	26/09/25	orc0450464	1050.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000391	** Name Redacted **	20/08/25	cr00410961	-34504.00	46 - Natural Environment & Recreation	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3000391	** Name Redacted **	20/08/25	inv0410962	34504.00	46 - Natural Environment & Recreation	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3000392	Hampshire Media Ltd	09/07/25	inv0400252	510.00	41 - Historic Environment	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	23/07/25	inv0389893	580.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	30/07/25	inv0420132	530.00	41 - Historic Environment	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	06/08/25	inv0410632	640.00	41 - Historic Environment	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	13/08/25	inv0430739	540.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000398	Hampshire Fare 2009 CIC Ltd	20/08/25	inv0430471	1000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000416	Horizon Publishing	23/07/25	inv0410942	595.00	57 - Extra Care	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000423	IDOX Software Ltd	02/07/25	inv0399375	4950.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000423	IDOX Software Ltd	17/09/25	inv0440436	4400.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	17/09/25	inv0440867	2329.40	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	17/09/25	inv0440868	2064.11	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000489	L&S Waste Management Ltd	17/09/25	inv0440870	2385.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000494	** Name Redacted **	16/07/25	grt0410939	36125.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	16/07/25	inv0400522	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	23/07/25	inv0410151	1375.93	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	30/07/25	inv0399914	636.35	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	20/08/25	inv0420750	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	20/08/25	inv0430671	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	17/09/25	inv0440879	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	17/09/25	inv0450681	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000539	Multiform Technologies Ltd	09/07/25	inv0400330	510.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME's)
3000551	NCC Services Ltd	24/09/25	inv0450073	785.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	09/07/25	orc0410350	600.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	09/07/25	orc0410354	2867.50	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	09/07/25	orc0410355	1700.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	16/07/25	inv0399271	5378.20	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)

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3000559	Nightingale Nursery Ltd	16/07/25	orc0410864	522.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	23/07/25	orc0420321	2801.77	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	23/07/25	orc0420322	4763.11	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	06/08/25	orc0420607	3481.46	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	06/08/25	orc0430399	1020.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	27/08/25	orc0440196	1635.96	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	03/09/25	orc0450134	3088.09	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	17/09/25	orc0440065	4800.52	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	17/09/25	orc0450917	1493.24	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000567	Northern Housing Consortium Ltd	26/09/25	inv0450316	697.00	57 - Sheltered	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000572	Canon (UK) Ltd	30/07/25	inv0410534	613.98	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	30/07/25	inv0420328	1492.61	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	06/08/25	inv0430139	10530.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	17/09/25	inv0440412	741.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	26/09/25	inv0349000	1424.24	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	02/07/25	inv0399395	3181.39	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	17/09/25	cr00410501	-12198.59	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	17/09/25	inv0420523	1832.81	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	17/09/25	inv0420005	1055.66	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	17/09/25	inv0430824	831.60	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	17/09/25	inv0440451	3525.00	31 - IMT	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	17/09/25	inv0440742	8100.00	31 - IMT	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000618	Pitney Bowes Pre Pay	09/07/25	inv0410506	22162.52	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	27/08/25	inv0440768	7500.00	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	03/09/25	inv0450167	12027.70	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	17/09/25	inv0450051	17347.04	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	17/09/25	inv0450052	5013.00	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	17/09/25	inv0450059	4935.33	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	30/07/25	inv0410619	1430.90	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	27/08/25	inv0430749	1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000634	Civica UK Limited	09/07/25	inv0399853	1310.00	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	23/07/25	inv0400694	831.85	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	23/07/25	inv0400695	694.30	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	06/08/25	inv0410575	1585.10	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	20/08/25	inv0420540	1480.30	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	17/09/25	inv0440395	3117.80	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	24/09/25	inv0450291	1473.75	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000652	Winchester Area Tourist Guides Assoc.	16/07/25	inv0410908	1601.60	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3000652	Winchester Area Tourist Guides Assoc.	06/08/25	inv0430610	1647.36	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3000652	Winchester Area Tourist Guides Assoc.	17/09/25	inv0450586	2143.68	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	09/07/25	inv0400226	542.95	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000673	SCRATCH	13/08/25	inv0410378	935.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	13/08/25	inv0410379	1695.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	17/09/25	inv0430820	1605.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000691	SMT Management Ltd	16/07/25	inv0399899	10750.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	23/07/25	inv0410965	10750.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	20/08/25	inv0430614	10750.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	17/09/25	inv0450245	10750.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000694	Shawyers	30/07/25	orc0420741	1988.10	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	20/08/25	inv0430474	607.50	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	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
3000694	Shawyers	03/09/25	inv0430050	2053.75	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000694	Shawyers	03/09/25	orc0450138	668.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000694	Shawyers	03/09/25	orc0450139	582.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000694	Shawyers	03/09/25	orc0450140	1608.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000710	SLCNG t/a Resolve ASB	09/07/25	inv0399959	1275.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Voluntary & Charitable
3000722	Tourism South East	02/07/25	inv0399750	2000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000722	Tourism South East	24/09/25	inv0450269	750.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME' s)
3000723	Southern Water Services Ltd Household	02/07/25	inv0400681	9714.17	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	20/08/25	inv0430018	653.84	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	20/08/25	inv0430019	5403.35	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	03/09/25	inv0440906	2495.24	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	03/09/25	inv0440907	1997.13	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	03/09/25	inv0440908	2775.33	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	03/09/25	inv0440909	3228.07	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	03/09/25	inv0440910	2831.76	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	03/09/25	inv0440911	2836.23	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	03/09/25	inv0440912	1959.02	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	03/09/25	inv0440913	2784.23	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	16/07/25	inv0400520	2000.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000726	Newsquest Media Group Ltd	03/09/25	inv0420362	600.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000737	Stagecoach Services Ltd	23/07/25	inv0400800	99373.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	30/07/25	inv0410525	1090.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	27/08/25	inv0430162	99373.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	24/09/25	inv0450234	99373.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	26/09/25	inv0440936	17824.06	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME' s)
3000747	Streetmaster Products	09/07/25	inv0399927	2298.00	46 - Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME' s)
3000747	Streetmaster Products	20/08/25	inv0420594	936.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3000747	Streetmaster Products	20/08/25	inv0420595	936.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3000766	ADP Security Systems Ltd	20/08/25	inv0430612	1391.96	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000766	ADP Security Systems Ltd	17/09/25	inv0440446	540.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000772	TPAS Ltd	06/08/25	inv0410892	2080.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3000826	Whiteley Town Council	26/09/25	prq0450296	29080.00	71 - Community Grants	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000829	Whitwam Ltd	20/08/25	inv0420597	5936.58	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3000866	Portsmouth City Council	16/07/25	inv0410159	550.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000891	Ferris Painting Contractors	17/09/25	orc0450372	60499.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	02/07/25	orc0399066	1223.04	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	02/07/25	orc0399068	1619.76	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	02/07/25	orc0400427	7574.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	16/07/25	orc0400892	2176.34	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	16/07/25	orc0400893	696.46	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	16/07/25	orc0410818	1210.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	30/07/25	orc0410819	5868.37	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	30/07/25	orc0410820	5979.81	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	30/07/25	orc0410821	545.36	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	06/08/25	orc0420257	4422.34	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	06/08/25	orc0420259	2250.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	06/08/25	orc0420260	1966.98	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/08/25	orc0420669	4999.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/08/25	orc0420673	651.20	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/08/25	orc0420675	17861.13	50 - Housing Finance & Policy	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
3000894	Hoare (Fareham) Ltd	20/08/25	orc0420676	3149.24	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/08/25	orc0430316	866.01	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/08/25	orc0430321	4523.95	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/08/25	orc0430323	1574.42	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/08/25	orc0430325	769.62	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/08/25	orc0430326	733.86	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/08/25	orc0430330	1121.92	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/08/25	orc0430338	975.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	27/08/25	orc0430776	4528.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	03/09/25	orc0440097	1751.27	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	03/09/25	orc0440098	1276.09	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	03/09/25	orc0440099	1875.08	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	17/09/25	orc0450405	3561.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	24/09/25	orc0460435	519.85	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	24/09/25	orc0460436	629.82	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	26/09/25	orc0450402	1922.29	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	26/09/25	orc0450404	987.96	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	02/07/25	orc0399969	1286.04	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	02/07/25	orc0399970	724.18	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	09/07/25	orc0400368	957.16	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	06/08/25	orc0420155	1301.05	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	06/08/25	orc0420156	1098.62	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	06/08/25	orc0420157	1294.78	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	17/09/25	orc0450811	1856.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	17/09/25	orc0450812	880.81	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	24/09/25	orc0460398	1679.10	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	24/09/25	orc0460399	2169.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000898	JCM Glass and Glazing Ltd	02/07/25	orc0400993	2240.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	09/07/25	orc0410343	549.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	09/07/25	orc0410344	659.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	03/09/25	orc0450124	610.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	17/09/25	orc0450901	610.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	17/09/25	orc0450902	610.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	17/09/25	orc0450912	632.90	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	24/09/25	orc0460480	635.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	26/09/25	orc0450483	610.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	26/09/25	orc0450484	610.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000902	Liftech Systems (SE) Ltd	23/07/25	orc0420244	1941.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	27/08/25	inv0440737	4970.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	17/09/25	inv0450653	595.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	02/07/25	orc0400882	2587.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	02/07/25	orc0400883	5507.35	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	02/07/25	orc0400884	6895.90	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	02/07/25	orc0400885	6036.98	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	02/07/25	orc0400886	3518.32	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	02/07/25	orc0400887	7744.13	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	02/07/25	orc0400888	2132.57	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	02/07/25	orc0400890	2700.95	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	09/07/25	orc0410230	2591.02	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	09/07/25	orc0410231	524.04	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
3000905	Property Matters Southern Ltd	09/07/25	orc0410232	5078.88	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	16/07/25	orc0410816	907.46	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	23/07/25	orc0420254	7081.46	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	23/07/25	orc0420255	7172.14	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	23/07/25	orc0420256	5378.34	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	30/07/25	orc0420662	2285.63	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	30/07/25	orc0420664	743.20	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	30/07/25	orc0420666	3044.25	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	30/07/25	orc0420667	1986.60	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	06/08/25	orc0430313	6159.53	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	06/08/25	orc0430314	4800.44	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	06/08/25	orc0430315	3187.87	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	13/08/25	orc0430774	5037.15	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	20/08/25	orc0440146	2845.78	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	20/08/25	orc0440148	1654.45	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	27/08/25	orc0440498	6871.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	27/08/25	orc0440499	6322.38	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	27/08/25	orc0440500	791.49	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	27/08/25	orc0440501	791.49	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	27/08/25	orc0440502	791.49	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	27/08/25	orc0440503	791.49	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	03/09/25	orc0440091	1155.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	03/09/25	orc0440092	932.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	03/09/25	orc0440095	622.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	03/09/25	orc0440096	4811.19	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	17/09/25	orc0450831	569.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	17/09/25	orc0450832	2581.59	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	17/09/25	orc0450833	4958.28	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	24/09/25	orc0460425	4977.37	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	24/09/25	orc0460426	2972.37	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	24/09/25	orc0460427	6325.99	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	24/09/25	orc0460428	2783.28	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	24/09/25	orc0460429	5640.93	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	24/09/25	orc0460430	2875.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	24/09/25	orc0460432	1944.65	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	24/09/25	orc0460433	12771.90	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	24/09/25	orc0460434	7037.67	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	26/09/25	orc0450399	1273.44	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000905	Property Matters Southern Ltd	26/09/25	orc0450400	756.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000921	CLC Contractors Ltd	20/08/25	orc0430382	58311.85	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3000927	Correct Contract Services Ltd	02/07/25	orc0399078	1973.86	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	02/07/25	orc0399079	2050.77	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	02/07/25	orc0399080	2251.71	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	02/07/25	orc0399081	2037.12	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	02/07/25	orc0399082	1941.25	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	02/07/25	orc0400112	2227.28	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	02/07/25	orc0400113	1973.86	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	02/07/25	orc0400114	1973.86	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	02/07/25	orc0400115	2510.82	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	02/07/25	orc0400116	1982.03	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	30/07/25	orc0410282	1468.84	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	30/07/25	orc0410283	1045.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	30/07/25	orc0410284	4941.17	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	30/07/25	orc0410285	1682.58	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	30/07/25	orc0410286	1823.76	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	30/07/25	orc0410287	1452.70	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	30/07/25	orc0410288	1941.28	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	30/07/25	orc0410289	2148.58	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	30/07/25	orc0410290	2820.47	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	30/07/25	orc0410291	2033.78	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	30/07/25	orc0410292	2705.89	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	30/07/25	orc0410305	634.08	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	30/07/25	orc0410839	2122.97	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	30/07/25	orc0420282	2201.77	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	30/07/25	orc0420677	2033.78	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	30/07/25	orc0420678	1941.25	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	06/08/25	orc0410849	2173.32	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	06/08/25	orc0410850	1973.86	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	06/08/25	orc0410851	1873.43	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	06/08/25	orc0410852	2125.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	06/08/25	orc0410853	2659.62	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	06/08/25	orc0410854	1984.88	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	06/08/25	orc0410855	2148.13	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	06/08/25	orc0420277	2132.56	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	06/08/25	orc0420278	2401.96	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	06/08/25	orc0420279	3070.24	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	06/08/25	orc0420280	2257.73	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	06/08/25	orc0420283	1974.12	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	06/08/25	orc0420287	2468.14	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	06/08/25	orc0420679	13936.99	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	06/08/25	orc0430377	805.35	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	13/08/25	orc0430780	3288.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	13/08/25	orc0430785	500.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	13/08/25	orc0430786	2379.46	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	20/08/25	orc0420299	2226.99	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	20/08/25	orc0420300	2137.82	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	20/08/25	orc0420301	2248.83	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	20/08/25	orc0420302	2041.95	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	20/08/25	orc0420303	4462.93	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	20/08/25	orc0420304	2799.39	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	20/08/25	orc0420305	2138.02	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	20/08/25	orc0420306	2249.28	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	20/08/25	orc0420683	893.75	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	20/08/25	orc0420689	3046.99	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	20/08/25	orc0420694	2077.45	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	20/08/25	orc0420695	4221.30	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	20/08/25	orc0420696	2137.82	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	20/08/25	orc0420699	2563.22	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	20/08/25	orc0420705	2687.59	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME)'s
3000927	Correct Contract Services Ltd	20/08/25	orc0420706	1974.12	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME)'s

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	17/09/25	orc0450445	2041.95	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	17/09/25	orc0450449	32452.86	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	17/09/25	orc0450450	32452.86	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	17/09/25	orc0450836	14689.99	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	17/09/25	orc0450838	3886.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	17/09/25	orc0450839	2290.96	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	17/09/25	orc0450840	4639.86	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	17/09/25	orc0450841	561.98	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	17/09/25	orc0450854	512.42	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	24/09/25	orc0450453	629.33	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	24/09/25	orc0450456	2137.82	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	24/09/25	orc0450457	2095.89	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	24/09/25	orc0460308	524.55	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	24/09/25	orc0460309	2760.99	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	26/09/25	orc0450454	552.48	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000932	Fernden Construction (Winchester) Ltd	16/07/25	inv0400265	4270.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME' s)
3000932	Fernden Construction (Winchester) Ltd	20/08/25	inv0420118	1095.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME' s)
3000937	Metric Group Ltd	02/07/25	inv0400020	7866.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3000937	Metric Group Ltd	09/07/25	inv0400022	1250.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000937	Metric Group Ltd	06/08/25	inv0430143	903.98	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3000937	Metric Group Ltd	06/08/25	inv0430410	65478.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000937	Metric Group Ltd	27/08/25	inv0430694	1637.58	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	09/07/25	inv0399931	101130.94	44 - Parking	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	09/07/25	inv0399954	3576.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	20/08/25	inv0420756	24718.31	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	20/08/25	inv0420757	18593.20	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	20/08/25	inv0420758	23617.80	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000954	Npower Ltd	09/07/25	inv0399902	73165.00	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3000954	Npower Ltd	06/08/25	inv0410064	46351.81	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3000954	Npower Ltd	20/08/25	inv0430408	46351.81	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3000954	Npower Ltd	03/09/25	inv0440127	46958.31	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3000954	Npower Ltd	17/09/25	inv0450056	50029.72	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3000973	Shell	30/07/25	inv0420511	1635.52	Hold	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000973	Shell	28/08/25	inv0440455	2091.97	Hold	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000973	Shell	30/09/25	inv0450949	1717.44	Hold	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000977	NatWest Plc - Account Charges	22/08/25	inv0430989	5478.39	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	30/07/25	inv0410555	700.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	22/08/25	inv0430971	2316.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	30/09/25	inv0450780	956.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd (DD Payments Only)	30/07/25	inv0410898	12538.14	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	22/08/25	inv0440396	12406.04	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	16/09/25	inv0450506	11698.49	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001000	ASAP UK Ltd	23/07/25	inv0410946	549.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3001017	S and J Building Services (UK) Ltd	06/08/25	orc0430212	2480.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	06/08/25	orc0430213	1050.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001018	Prism UK Medical Ltd	03/09/25	inv0440048	2686.26	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001104	Network Merchants Limited	22/08/25	inv0410616	615.66	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	Network Merchants Limited	22/08/25	inv0430660	671.12	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	Network Merchants Limited	16/09/25	inv0450283	690.73	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001130	Marwell Wildlife	30/07/25	grt0420036	1230.50	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001163	Air Improve Ltd	09/07/25	inv0399955	2437.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3001182	Hampshire Pension Fund	02/07/25	prq0400779	358079.40	23 PR Payroll	Revenue	Current Assets	Debtors	Winchester Town	Local Government
3001182	Hampshire Pension Fund	06/08/25	prq0430634	362512.45	23 PR Payroll	Revenue	Current Assets	Debtors	Winchester Town	Local Government
3001182	Hampshire Pension Fund	03/09/25	prq0440903	418234.87	23 PR Payroll	Revenue	Current Assets	Debtors	Winchester Town	Local Government
3001189	AST Ltd	16/07/25	orc0400864	1476.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	20/08/25	orc0430294	579.94	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	20/08/25	orc0430295	673.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	03/09/25	orc0440623	1845.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	17/09/25	orc0450388	4792.64	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	24/09/25	orc0450389	1504.78	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001210	Basingstoke & Deane Borough Council	24/09/25	inv0450683	16442.10	24 - Finance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3001263	Dutton Gregory LLP	23/07/25	inv0420325	1415.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	23/07/25	inv0420329	1397.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	23/07/25	inv0420335	4090.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	23/07/25	inv0420347	1292.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	20/08/25	inv0440355	2959.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	20/08/25	inv0440356	3833.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	26/09/25	inv0450664	1327.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	26/09/25	inv0450665	3045.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	26/09/25	inv0450666	5711.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001278	Systemslink 2000 Ltd	27/08/25	inv0430124	6275.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001279	Housemark	30/07/25	inv0420491	5400.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	13/08/25	inv0400790	9168.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001427	DC Employment Solicitors	17/09/25	inv0450672	750.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001469	Zeta Compliance Services	02/07/25	inv0399614	1817.08	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	23/07/25	orc0410198	3840.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	30/07/25	inv0410542	1817.08	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	03/09/25	inv0430997	1817.08	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001519	** Name Redacted **	30/07/25	prq0420573	604.18	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001662	** Name Redacted **	17/09/25	prq0450648	684.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	16/07/25	orc0400982	1610.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	16/07/25	orc0400983	1610.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	16/07/25	orc0400984	1610.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	16/07/25	orc0400985	1610.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	16/07/25	orc0400986	1610.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	30/07/25	orc0420316	2971.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	30/07/25	orc0420721	5485.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	06/08/25	orc0420720	2959.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	20/08/25	orc0420722	1850.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	03/09/25	orc0440190	5000.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	17/09/25	orc0450121	1485.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	17/09/25	orc0450122	1610.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	24/09/25	orc0460474	15946.23	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	26/09/25	orc0450480	4855.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001671	JJ Dunne Ltd	02/07/25	orc0400857	1162.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/07/25	orc0400858	1239.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/07/25	orc0400859	756.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/07/25	orc0410168	5333.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/07/25	orc0410169	6430.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/07/25	orc0410170	5636.58	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)

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3001671	JJ Dunne Ltd	09/07/25	orc0410171	5298.77	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/07/25	orc0420183	7078.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/08/25	orc0430217	2240.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/08/25	orc0430218	1592.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/08/25	orc0430222	1548.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/08/25	orc0430768	4823.77	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/08/25	orc0430769	4651.06	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/08/25	orc0430770	5123.30	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/08/25	orc0430771	4646.48	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	20/08/25	inv0410618	7154.15	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	20/08/25	orc0440141	2862.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	27/08/25	inv0400326	9700.86	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	27/08/25	orc0440474	3122.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	27/08/25	orc0440477	1905.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	27/08/25	orc0440478	4229.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/09/25	orc0450818	590.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/09/25	orc0450819	5666.18	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/09/25	orc0450820	4737.37	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/09/25	orc0450821	4265.11	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/09/25	orc0450822	4815.27	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001729	Basepoint Business Centre	09/07/25	inv0400801	1407.30	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	20/08/25	inv0430159	1289.50	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	17/09/25	inv0440047	1262.90	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001778	CORGI Technical Services Ltd	02/07/25	orc0400848	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	16/07/25	orc0410671	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	16/07/25	orc0410672	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	23/07/25	orc0420159	575.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	23/07/25	orc0420160	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	27/08/25	orc0440467	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	17/09/25	orc0450373	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001785	Wickham & Knowle Parish Council	16/07/25	prq0410582	28287.80	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3001921	Lambert Smith Hampton	23/07/25	inv0400656	10568.72	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001960	** Name Redacted **	20/08/25	inv0430962	1000.00	49 - Licensing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001963	SCCI Alphatrack	06/08/25	orc0420263	520.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	20/08/25	orc0430342	579.05	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3002016	Lloyds TSB Commercial Finance Limited	02/07/25	inv0399421	1233.14	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	23/07/25	inv0410161	1251.60	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002044	Latham Pest Control Ltd	23/07/25	inv0400711	4100.00	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3002044	Latham Pest Control Ltd	24/09/25	inv0450334	750.00	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3002052	Worldpay Uk Ltd	30/07/25	inv0410899	689.57	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	22/08/25	inv0430745	765.08	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002059	District Councils Network	06/08/25	inv0430161	3758.00	01 - Exec Leaders Board	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
3002111	BaxterStorey Ltd	23/07/25	inv0400005	1500.00	73 - Sustainability	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3002111	BaxterStorey Ltd	27/08/25	inv0440407	833.33	71 - Community Grants	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3002348	Traffic Enforcement Centre	24/09/25	prq0460491	3000.00	61 - Engineering & Transport	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3002379	Wessex Lift Company Ltd	09/07/25	cr00400075	-720.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3002379	Wessex Lift Company Ltd	09/07/25	inv0400076	15990.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3002379	Wessex Lift Company Ltd	23/07/25	orc0410226	14226.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3002429	Zurich Municipal	20/08/25	inv0440346	69444.84	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002429	Zurich Municipal	20/08/25	inv0440347	720.38	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002429	Zurich Municipal	20/08/25	inv0440348	213652.76	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002429	Zurich Municipal	20/08/25	inv0440349	4333.59	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002429	Zurich Municipal	20/08/25	inv0440350	41231.30	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002516	APSE	20/08/25	inv0420500	2925.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3002534	Hampshire County Council	16/07/25	inv0400511	7592.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	30/07/25	inv0410572	5575.00	44 - Parking	Revenue	Third party payments	Private contractors	Winchester Town	Local Government
3002534	Hampshire County Council	06/08/25	inv0410902	2854.67	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	06/08/25	inv0410911	2395.45	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	06/08/25	inv0410923	2369.20	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	06/08/25	inv0410925	2189.65	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	20/08/25	inv0410098	7176.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	17/09/25	inv0440736	6063.95	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002651	Hampshire Biodiversity Information Centre	24/09/25	inv0450268	17195.00	46 - Natural Environment & Recreation	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002843	Johnson's Property Maintenance Ltd	23/07/25	inv0410943	750.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	17/09/25	inv0450650	18293.87	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3003014	South East England Councils (SEEC)	06/08/25	inv0400519	1845.38	01 - Exec Leaders Board	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
3003045	Hays Specialist Recruitment Ltd	02/07/25	inv0399387	522.68	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	02/07/25	inv0399388	772.65	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/08/25	inv0420602	11170.35	01 - Exec Leaders Board	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003085	** Name Redacted **	02/07/25	grt0400834	3726.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3003176	Proludic Ltd	23/07/25	inv0400689	723.10	46 - Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME's)
3003403	Biffa Municipal Limited	02/07/25	inv0399267	483134.47	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	02/07/25	inv0399268	5104.42	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	02/07/25	inv0399288	3051.17	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	02/07/25	inv0399743	1401.17	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	23/07/25	inv0410119	1389.47	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	06/08/25	inv0410638	599.04	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	06/08/25	inv0410639	483574.08	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	06/08/25	inv0410640	3051.17	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	06/08/25	inv0410641	2458.93	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	06/08/25	inv0410642	7619.79	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	20/08/25	inv0420518	1386.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	27/08/25	inv0430731	599.04	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	27/08/25	inv0430732	14929.18	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	27/08/25	inv0430733	487295.68	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	27/08/25	inv0430734	3051.17	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	27/08/25	inv0430735	2189.99	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	27/08/25	inv0440440	127940.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	27/08/25	inv0440456	127940.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	27/08/25	inv0440457	127940.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	03/09/25	inv0430736	7378.23	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	03/09/25	inv0430008	1347.50	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	26/09/25	inv0430047	1002.35	75 - Economy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	26/09/25	inv0450249	383820.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	26/09/25	inv0450293	383820.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	09/07/25	inv0399958	841.80	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	16/07/25	inv0400304	632.50	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	17/09/25	inv0440118	699.71	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	17/09/25	inv0440119	732.34	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3003551	Architecture plb	27/08/25	inv0430113	2950.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)

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3003600	SOLACE In Business Ltd	30/07/25	inv0410399	6375.00	01 - Exec Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	17/09/25	inv0430082	9840.89	01 - Exec Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	24/09/25	inv0450776	3375.00	01 - Exec Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	02/07/25	inv0399405	1080.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	30/07/25	inv0410381	1365.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	06/08/25	inv0410625	1870.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	20/08/25	inv0420092	1140.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	03/09/25	orc0440643	2280.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	24/09/25	orc0450502	600.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003655	Sustrans	06/08/25	inv0430411	9120.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003724	Royal Mail Group	02/07/25	inv0400289	1811.58	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	17/09/25	inv0440897	507.45	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	17/09/25	inv0450158	925.62	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003885	Collard Environmental Ltd	09/07/25	inv0399962	505.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003885	Collard Environmental Ltd	23/07/25	inv0400096	631.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003885	Collard Environmental Ltd	17/09/25	inv0440343	500.76	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3004027	Christie Intruder Alarms Ltd	09/07/25	inv0400219	692.67	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004027	Christie Intruder Alarms Ltd	20/08/25	inv0430467	698.68	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004062	Landscape Institute	20/08/25	inv0430823	750.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3004091	** Name Redacted **	02/07/25	inv0399281	3700.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004091	** Name Redacted **	06/08/25	inv0410645	3400.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004099	ABP Associates Limited	30/07/25	orc0420623	2400.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004099	ABP Associates Limited	20/08/25	orc0420624	700.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004099	ABP Associates Limited	24/09/25	orc0460418	800.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004099	ABP Associates Limited	26/09/25	orc0450385	600.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004189	Earth Anchors Ltd	20/08/25	inv0420130	5008.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3004208	Youth Options Centres Ltd	02/07/25	grt0400835	6505.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Trade Other (SME's)
3004337	** Name Redacted **	02/07/25	grt0400829	97500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	23/07/25	inv0400748	526.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	27/08/25	inv0430111	7500.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004360	Westminster Insight	20/08/25	inv0430755	665.00	58 - Neighbourhood Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3004519	** Name Redacted **	02/07/25	grt0400833	6006.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3004565	Toolmax General Engineering Ltd	27/08/25	inv0430129	985.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3004681	Winlocks	16/07/25	inv0400266	1722.96	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Sole Trader
3004766	The Rund Partnership	06/08/25	inv0420599	8640.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3004766	The Rund Partnership	24/09/25	inv0460496	4320.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004998	Abavus Ltd	30/07/25	inv0410573	595.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3004998	Abavus Ltd	20/08/25	inv0420125	1000.00	45 - ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	30/07/25	inv0410366	2279.70	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	27/08/25	inv0430644	2107.35	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	17/09/25	inv0450585	2107.35	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005207	OPTM Uk Limited	17/09/25	inv0440865	2573.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005207	OPTM Uk Limited	17/09/25	inv0440949	51542.25	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005207	OPTM Uk Limited	17/09/25	inv0450640	33252.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005207	OPTM Uk Limited	17/09/25	inv0450646	61921.72	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005288	Pro-Servicing Ltd	30/07/25	inv0410403	595.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005291	Ernst & Young LLP	17/09/25	inv0440445	43230.50	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	23/07/25	inv0400803	828.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	30/07/25	inv0410526	740.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	30/07/25	inv0410558	600.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)

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3005306	Roeder Landscape Design Ltd	20/08/25	inv0420101	530.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3005306	Roeder Landscape Design Ltd	17/09/25	inv0440050	775.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3005438	Tela Technology	23/07/25	inv0379887	1140.99	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3005438	Tela Technology	23/07/25	inv0399837	1140.99	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3005438	Tela Technology	06/08/25	inv0420333	1140.99	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3005438	Tela Technology	03/09/25	inv0430007	1140.99	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3005448	PDP Architecture LLP	24/09/25	inv0450177	3240.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3005565	Premier Fire Security Ltd	09/07/25	inv0410370	893.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3005565	Premier Fire Security Ltd	09/07/25	orc0400126	1500.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3005565	Premier Fire Security Ltd	09/07/25	orc0400127	2000.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3005565	Premier Fire Security Ltd	09/07/25	orc0400131	3000.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3005565	Premier Fire Security Ltd	09/07/25	orc0400498	533.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3005565	Premier Fire Security Ltd	23/07/25	inv0400787	893.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3005565	Premier Fire Security Ltd	23/07/25	inv0410528	1495.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3005565	Premier Fire Security Ltd	23/07/25	orc0410334	1050.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3005565	Premier Fire Security Ltd	23/07/25	orc0410337	1050.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3005565	Premier Fire Security Ltd	23/07/25	orc0410340	7293.83	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3005565	Premier Fire Security Ltd	23/07/25	orc0410861	4750.62	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3005565	Premier Fire Security Ltd	20/08/25	orc0430386	7293.83	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3005565	Premier Fire Security Ltd	27/08/25	inv0420056	893.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3005565	Premier Fire Security Ltd	03/09/25	inv0430950	620.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3005565	Premier Fire Security Ltd	17/09/25	inv0450240	893.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3005565	Premier Fire Security Ltd	24/09/25	inv0460167	2151.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3005663	Carter Jonas LLP	23/07/25	inv0400727	1000.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3005663	Carter Jonas LLP	17/09/25	inv0440744	750.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3005663	Carter Jonas LLP	24/09/25	inv0450320	750.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3005699	TotalEnergies Gas & Power Limited	09/07/25	inv0399903	7103.24	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	30/07/25	inv0420765	6050.38	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	27/08/25	inv0430006	5564.68	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	09/07/25	inv0400070	843.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	20/08/25	inv0440363	843.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	24/09/25	inv0460206	793.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005989	Design Engine Architects Ltd	23/07/25	inv0400740	3522.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3006080	Biffa Waste Services Ltd	23/07/25	inv0400081	1768.30	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	20/08/25	inv0430710	1407.58	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	17/09/25	inv0440789	1320.16	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006130	Winchester City Council CTAX/NNDR/BID	30/07/25	inv0420516	1681.56	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	22/08/25	inv0430023	966.83	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	30/09/25	inv0460134	3018.61	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006149	The Planning Inspectorate	17/09/25	inv0430049	12591.24	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3006149	The Planning Inspectorate	17/09/25	inv0440108	22303.51	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3006224	Paramount Window & Fascia Ltd	27/08/25	orc0440187	4033.82	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	17/09/25	orc0440620	10386.81	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006294	Cardo (South) Limited	02/07/25	inv0399598	139917.97	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	09/07/25	inv0399882	108224.58	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	09/07/25	inv0400223	6132.51	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	09/07/25	inv0400224	1904.45	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	16/07/25	inv0400242	6318.95	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	16/07/25	inv0400333	247955.47	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	23/07/25	inv0400732	109266.57	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

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3006294	Cardo (South) Limited	23/07/25	inv0410062	27093.08	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/07/25	inv0410371	239171.74	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/07/25	inv0410376	3107.53	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	06/08/25	inv0410890	85656.45	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	13/08/25	inv0420574	1268.21	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	13/08/25	inv0420590	38538.54	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	20/08/25	inv0420138	2252.14	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	20/08/25	inv0420326	94210.87	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	20/08/25	inv0420575	8191.04	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	20/08/25	inv0420578	1351.40	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	20/08/25	inv0420581	574.98	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	20/08/25	inv0420582	1716.74	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	20/08/25	inv0420583	1543.70	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	20/08/25	inv0420585	704.32	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	20/08/25	inv0420586	648.55	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	20/08/25	inv0420592	868.94	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	20/08/25	inv0420871	272061.44	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	20/08/25	inv0420031	11829.01	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	20/08/25	inv0430409	99587.06	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	20/08/25	inv0440364	49345.96	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	27/08/25	inv0430145	665.42	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	03/09/25	inv0430662	81689.15	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	03/09/25	inv0430845	62052.94	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	03/09/25	inv0430947	5622.42	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	17/09/25	inv0440125	106841.48	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	17/09/25	inv0440464	10697.23	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	17/09/25	inv0440739	2586.35	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	26/09/25	inv0430413	45191.19	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	09/07/25	inv0399963	1133.43	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	06/08/25	inv0410896	1846.04	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	20/08/25	inv0420508	855.49	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	20/08/25	inv0420605	640.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	27/08/25	inv0430645	566.36	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	27/08/25	inv0430726	1012.04	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	17/09/25	inv0450230	1603.44	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	09/07/25	cr00399951	-2364.54	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	09/07/25	inv0399945	14400.00	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006481	Savills UK Ltd	16/07/25	inv0410964	34500.00	81 - Facilities	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	17/09/25	inv0450066	3811.20	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	17/09/25	inv0450068	10586.30	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	24/09/25	inv0450067	36405.60	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3006627	Little Monsters	09/07/25	inv0399926	2995.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006849	Apetito Ltd	09/07/25	inv0400276	643.24	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	09/07/25	inv0400287	504.49	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	23/07/25	inv0400082	712.58	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	23/07/25	inv0400083	535.26	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	20/08/25	inv0420596	660.48	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006864	RingGo Limited	02/07/25	inv0399597	24640.65	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	RingGo Limited	13/08/25	inv0420565	24050.25	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	RingGo Limited	03/09/25	inv0430813	20897.25	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)

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3006864	RingGo Limited	24/09/25	inv0450294	18721.80	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006899	PATROL	27/08/25	inv0430664	1198.00	44 - Parking	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3007057	Vivid Housing	09/07/25	inv0400311	615.90	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007057	Vivid Housing	30/07/25	inv0410073	27987.66	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007343	Dotted Eyes LTD t/a MISO	20/08/25	inv0420509	5000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3007568	** Name Redacted **	06/08/25	prq0430631	900.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Sole Trader
3007585	** Name Redacted **	16/07/25	grt0410931	850.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3007735	Churches Fire Security Ltd	23/07/25	orc0410341	1395.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3007813	Birketts LLP Client Account (Ref: SR/164774.4)	20/08/25	inv0430714	20697.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3007813	Birketts LLP Client Account (Ref: SR/164774.4)	16/09/25	prq0450205	3200000.00	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other Large
3007820	South Downs National Park Authority	18/08/25	prq0430080	45423.92	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Local Government
3007989	Dulux Decorator Centre	23/07/25	orc0410361	3182.69	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3007989	Dulux Decorator Centre	27/08/25	orc0430387	602.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3007989	Dulux Decorator Centre	27/08/25	orc0440209	3926.76	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3007989	Dulux Decorator Centre	17/09/25	orc0450482	708.87	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3007989	Dulux Decorator Centre	24/09/25	orc0460320	2119.45	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3008022	South West Communications Group	23/07/25	cr00420482	-14454.24	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3008022	South West Communications Group	23/07/25	inv0420330	15023.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3008022	South West Communications Group	30/07/25	inv0420492	14454.24	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3008022	South West Communications Group	20/08/25	inv0440331	641.75	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3008022	South West Communications Group	24/09/25	inv0460133	627.58	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3008063	Simon Hutchings Building & Maintenance Ltd	30/07/25	inv0420120	15965.95	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3008063	Simon Hutchings Building & Maintenance Ltd	30/07/25	orc0420663	8476.79	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3008063	Simon Hutchings Building & Maintenance Ltd	06/08/25	orc0430312	10087.33	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3008063	Simon Hutchings Building & Maintenance Ltd	24/09/25	orc0460431	13104.95	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3008091	Housing Ombudsman Service	26/09/25	inv0450631	46188.56	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3008129	** Name Redacted **	17/09/25	inv0440337	3120.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3008172	Dun & Bradstreet Ltd	23/07/25	cr00410577	-1159.20	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3008172	Dun & Bradstreet Ltd	23/07/25	inv0410516	2300.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3008207	Solow Flooring Contractors Ltd	02/07/25	orc0400120	569.69	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	09/07/25	orc0400121	543.75	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	09/07/25	orc0410306	535.91	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	23/07/25	orc0410307	675.36	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	23/07/25	orc0410308	509.32	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	20/08/25	orc0430381	10752.97	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	27/08/25	orc0440621	854.03	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	27/08/25	orc0440622	590.47	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	03/09/25	inv0430029	766.33	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	03/09/25	orc0450110	659.08	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	24/09/25	orc0450883	574.65	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	24/09/25	orc0460454	981.04	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	24/09/25	orc0460455	774.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008219	Simply Safer	20/08/25	inv0420598	810.00	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3008223	The Platform Lift Co Ltd	20/08/25	inv0430001	525.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3008351	Tate Recruitment Limited	02/07/25	inv0399851	870.24	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	02/07/25	inv0400524	675.26	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	02/07/25	inv0400612	908.72	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	02/07/25	inv0400647	834.96	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	02/07/25	inv0400651	693.84	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	02/07/25	inv0400655	870.24	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3008351	Tate Recruitment Limited	09/07/25	inv0400351	611.52	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	09/07/25	inv0400352	882.00	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	09/07/25	inv0400619	908.72	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	16/07/25	inv0400690	846.93	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	16/07/25	inv0400691	798.20	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	16/07/25	inv0400692	823.20	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	16/07/25	inv0400693	529.20	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	23/07/25	inv0410363	846.93	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	23/07/25	inv0410364	870.24	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	23/07/25	inv0410365	905.52	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	23/07/25	inv0410373	908.72	23 - Human Resources	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	23/07/25	inv0420470	846.93	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	30/07/25	inv0410894	846.93	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	30/07/25	inv0410895	887.88	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	30/07/25	inv0410926	908.72	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	30/07/25	inv0410940	882.00	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	06/08/25	inv0420104	846.93	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	06/08/25	inv0420105	876.12	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	06/08/25	inv0420119	705.60	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	06/08/25	inv0430110	1343.65	23 - Human Resources	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	20/08/25	inv0420751	846.93	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	20/08/25	inv0420752	882.00	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	20/08/25	inv0430127	846.93	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	20/08/25	inv0430128	870.24	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	03/09/25	inv0430757	693.84	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	03/09/25	inv0430035	870.24	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	17/09/25	inv0440453	870.24	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	24/09/25	inv0460492	846.93	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	26/09/25	inv0430756	846.93	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008395	Ridge and Partners LLP	23/07/25	orc0410810	1275.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3008395	Ridge and Partners LLP	06/08/25	orc0430305	2500.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3008395	Ridge and Partners LLP	26/09/25	orc0450392	4000.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3008798	Hampshire Cultural Trust	09/07/25	inv0400227	74536.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3008798	Hampshire Cultural Trust	23/07/25	inv0400086	880.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Voluntary & Charitable
3008893	CMS Cameron McKenna	09/07/25	inv0400513	6369.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	02/07/25	inv0399357	2022.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	02/07/25	inv0399358	2052.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	02/07/25	inv0399359	2000.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	02/07/25	inv0399360	1092.95	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	09/07/25	inv0399843	2367.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	09/07/25	inv0399844	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	09/07/25	inv0399845	1338.30	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	16/07/25	inv0400262	924.65	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	16/07/25	inv0400263	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	16/07/25	inv0400264	1650.57	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	16/07/25	inv0410513	1539.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	23/07/25	inv0400685	1568.78	40 - Health Protection	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	23/07/25	inv0400686	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	23/07/25	inv0400687	1873.62	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	30/07/25	inv0410132	2014.80	43 - Building Control	Revenue	Employees	Direct 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
3009188	The Oyster Partnership Ltd	30/07/25	inv0410133	1954.94	40 - Health Protection	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	30/07/25	inv0410134	1650.57	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	30/07/25	inv0410504	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	30/07/25	inv0410629	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	06/08/25	inv0410634	2024.25	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	06/08/25	inv0410635	1995.00	40 - Health Protection	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	06/08/25	inv0410636	2000.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	06/08/25	inv0410637	1706.43	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	06/08/25	inv0410889	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	20/08/25	inv0420126	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	20/08/25	inv0420127	1967.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	20/08/25	inv0420128	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	20/08/25	inv0420129	1650.57	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	20/08/25	inv0420537	2063.54	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	20/08/25	inv0420547	2003.10	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	20/08/25	inv0420548	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	20/08/25	inv0420747	1650.57	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	20/08/25	inv0420748	1101.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	20/08/25	inv0420893	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	20/08/25	inv0420086	2011.65	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	20/08/25	inv0420087	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	20/08/25	inv0420088	1303.29	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	20/08/25	inv0420089	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	20/08/25	inv0420090	1650.57	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	20/08/25	inv0430185	1101.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	20/08/25	inv0430673	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	20/08/25	inv0430963	2030.55	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	03/09/25	inv0430665	2007.15	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	03/09/25	inv0430666	1991.14	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	03/09/25	inv0430667	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	03/09/25	inv0430668	2364.33	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	03/09/25	inv0430669	1107.64	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	17/09/25	inv0430053	2013.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	17/09/25	inv0430054	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	17/09/25	inv0430055	1327.43	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	17/09/25	inv0430056	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	17/09/25	inv0430057	1101.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	17/09/25	inv0440447	2033.25	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	17/09/25	inv0440448	513.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	17/09/25	inv0440449	2059.68	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	17/09/25	inv0440450	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	17/09/25	inv0440873	2020.65	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	17/09/25	inv0440874	2224.28	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	17/09/25	inv0440875	1101.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	17/09/25	inv0450593	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	24/09/25	inv0450261	1629.11	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	24/09/25	inv0450262	1101.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	24/09/25	inv0450615	2000.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	24/09/25	inv0460168	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME) 's
3009188	The Oyster Partnership Ltd	24/09/25	inv0460323	2052.00	81 - Estates	Revenue	Employees	Direct 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
3009486	ALS Laboratories (UK) Limited	09/07/25	inv0399908	660.53	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	09/07/25	inv0399930	863.77	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	20/08/25	inv0420121	660.53	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	20/08/25	inv0420137	914.58	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	17/09/25	inv0440378	914.58	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	17/09/25	inv0440734	660.53	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009535	SPS Painting and Building Contractors Ltd	16/07/25	orc0400429	3731.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3009535	SPS Painting and Building Contractors Ltd	16/07/25	orc0400896	10164.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3009535	SPS Painting and Building Contractors Ltd	24/09/25	orc0460451	26400.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3009551	Haymarket Media Group Ltd	23/07/25	inv0410377	1595.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	17/09/25	inv0440431	19995.00	41 - Development Management	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3009945	Southern Water (Cess disposal)	16/07/25	inv0410905	2746.03	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water (Cess disposal)	20/08/25	inv0430058	4801.90	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water (Cess disposal)	24/09/25	inv0450937	2722.14	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010205	Getmapping Plc	24/09/25	inv0450726	6500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME' s)
3010210	Delib Ltd	24/09/25	inv0450270	4997.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3010284	Wessex Funeral Services Ltd	20/08/25	inv0420112	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3010284	Wessex Funeral Services Ltd	20/08/25	inv0430948	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3010284	Wessex Funeral Services Ltd	17/09/25	inv0450753	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3010284	Wessex Funeral Services Ltd	24/09/25	inv0460112	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3010284	Wessex Funeral Services Ltd	24/09/25	inv0460200	1200.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3010284	Wessex Funeral Services Ltd	26/09/25	inv0450317	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3010333	Wilks Head and Eve LLP	09/07/25	inv0400283	36375.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010333	Wilks Head and Eve LLP	09/07/25	inv0400284	6875.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010333	Wilks Head and Eve LLP	09/07/25	inv0400285	2000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010348	** Name Redacted **	17/09/25	inv0450154	1185.00	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	09/07/25	inv0399932	801.90	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	23/07/25	inv0410909	8349.54	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	20/08/25	inv0420357	729.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	20/08/25	inv0430709	8526.09	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	24/09/25	inv0450707	8993.41	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	02/07/25	inv0399854	1513.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	23/07/25	inv0400726	1581.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	23/07/25	inv0400746	1530.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	23/07/25	inv0410153	1598.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	06/08/25	inv0410650	1020.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	06/08/25	inv0410941	1496.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	20/08/25	inv0420564	1411.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	27/08/25	inv0430122	1462.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	27/08/25	inv0430704	1530.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	03/09/25	inv0430072	1020.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	03/09/25	inv0430094	1394.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010515	Fluent Technology Ltd	13/08/25	inv0430608	2000.00	75 - Economy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3010515	Fluent Technology Ltd	24/09/25	inv0440051	9587.50	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010597	** Name Redacted **	09/07/25	inv0400009	1800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010597	** Name Redacted **	30/07/25	inv0420008	1800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010597	** Name Redacted **	26/09/25	inv0450290	1800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010670	SoloProtect Ltd	02/07/25	inv0400269	902.40	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010670	SoloProtect Ltd	23/07/25	inv0410517	902.40	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010670	SoloProtect Ltd	03/09/25	inv0430994	1040.25	54 - Housing Property Services	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
3010810	Worcestershire Medal Service Ltd	24/09/25	inv0460287	1317.17	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010851	Ocean Media Group Ltd / Inside Housing Solutions	02/07/25	inv0400743	680.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3010851	Ocean Media Group Ltd / Inside Housing Solutions	23/07/25	inv0400514	1795.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	02/07/25	inv0399725	6998.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	02/07/25	orc0400125	2200.57	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	09/07/25	orc0400495	8200.61	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	09/07/25	orc0410323	1392.37	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	09/07/25	orc0410324	1392.37	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	16/07/25	inv0400247	2758.80	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	16/07/25	orc0400496	544.83	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	16/07/25	orc0400977	4293.38	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	16/07/25	orc0400978	1804.78	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	16/07/25	orc0400979	580.14	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	16/07/25	orc0400980	981.92	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	23/07/25	inv0400804	4726.44	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	23/07/25	orc0410326	1837.05	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	23/07/25	orc0410327	2155.84	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	23/07/25	orc0410328	2530.24	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	23/07/25	orc0410329	2086.24	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	23/07/25	orc0410330	3541.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	23/07/25	orc0410331	2090.72	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	30/07/25	orc0410333	7439.54	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	30/07/25	orc0420313	2845.12	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	06/08/25	orc0420314	1965.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	20/08/25	inv0420486	2364.93	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	20/08/25	orc0420713	2956.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	20/08/25	orc0420714	2956.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	20/08/25	orc0420715	3620.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	20/08/25	orc0420716	3410.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	20/08/25	orc0420717	3620.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	20/08/25	orc0420718	2068.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	20/08/25	orc0420719	6464.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	20/08/25	orc0430383	10849.57	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	17/09/25	inv0430013	1078.53	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	17/09/25	orc0450119	3956.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	17/09/25	orc0450120	3977.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010892	Softcat plc	24/09/25	inv0460188	22814.88	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	23/07/25	inv0420103	1033.15	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	06/08/25	inv0430106	16873.81	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	17/09/25	inv0440435	10962.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	26/09/25	inv0450530	577.50	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	09/07/25	inv0399901	1001.61	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	16/07/25	inv0400261	785.05	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	30/07/25	inv0410160	974.54	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	13/08/25	inv0430674	974.54	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	20/08/25	inv0420123	974.54	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	03/09/25	inv0440862	988.08	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	03/09/25	inv0440863	933.93	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	24/09/25	inv0450777	866.26	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	24/09/25	inv0450922	690.29	21 - Revenues	Revenue	Employees	Direct 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
3011298	Universal Mail United Kingdom Ltd	17/09/25	inv0450933	1440.00	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	02/07/25	inv0399381	738.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	02/07/25	inv0399392	920.35	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	17/09/25	inv0430088	950.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	17/09/25	inv0440780	1559.50	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011308	SC Architecture Ltd	09/07/25	inv0400098	1575.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011467	Craemer UK Ltd	20/08/25	inv0430118	2000.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3011627	ACOEM UK Ltd - Air monitors	20/08/25	inv0410066	622.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3011664	Winchester Distillery	06/08/25	inv0410914	583.68	76 - Tourism	Revenue	Current Assets	Stocks	Winchester District	Trade Other (SME's)
3011709	HP Pump Services Ltd	03/09/25	inv0440878	1679.84	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011743	Hollis Global Limited	23/07/25	inv0410550	3250.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3011770	Restore Records Management	23/07/25	inv0410156	1816.86	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	27/08/25	inv0430620	1764.14	81 - Estates	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	17/09/25	inv0450233	1749.30	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011868	CASA Environmental Services Ltd	03/09/25	orc0450111	13267.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	03/09/25	orc0450112	19060.70	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	24/09/25	orc0460465	3217.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3012036	Redbox	02/07/25	inv0399401	1178.44	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012036	Redbox	16/07/25	inv0400324	502.46	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012036	Redbox	06/08/25	inv0410644	3100.00	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012049	ABC Food Law Ltd	17/09/25	inv0440344	1500.00	40 - Health Protection	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3012149	Barrell Tree Consultancy	27/08/25	inv0430142	545.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	20/08/25	inv0440385	730.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	27/08/25	inv0430609	1138.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3012419	Business Stream	13/08/25	inv0430005	1932.46	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	27/08/25	inv0430002	5812.44	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	24/09/25	inv0450504	10076.03	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012575	Misco Technologies Ltd t/a Misco	23/07/25	inv0400795	595.45	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3012646	Arcadian Ecology & Consulting Ltd	09/07/25	inv0400329	2660.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3012665	Stride Treglown Limited	20/08/25	inv0420054	5000.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012697	Morton Pattison Ltd	09/07/25	inv0400234	4651.98	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3012697	Morton Pattison Ltd	17/09/25	inv0440923	1425.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3012785	Arks Construction Ltd	03/09/25	inv0430816	7300.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012825	Baxter Environmental Ltd	09/07/25	inv0410126	874.96	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	20/08/25	inv0430641	938.43	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	26/09/25	inv0450287	749.98	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/07/25	inv0399384	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/07/25	inv0399732	2405.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/07/25	inv0399838	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	09/07/25	inv0400236	2600.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	16/07/25	inv0400250	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	16/07/25	inv0400646	2307.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	23/07/25	inv0400662	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	23/07/25	inv0400073	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	30/07/25	inv0410135	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	30/07/25	inv0410549	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/08/25	inv0420117	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/08/25	inv0420365	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/08/25	inv0420505	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/08/25	inv0420604	1840.00	25 - Legal	Revenue	Employees	Direct 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
3012846	Sellick Partnership Ltd	20/08/25	inv0430969	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	27/08/25	inv0430154	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	27/08/25	inv0430973	2535.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	03/09/25	inv0430672	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	17/09/25	inv0430092	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/09/25	inv0460107	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/09/25	inv0460132	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012979	** Name Redacted **	27/08/25	grt0440765	2611.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3012979	** Name Redacted **	24/09/25	prq0450072	14700.00	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3013056	Idverde Ltd	23/07/25	inv0400706	2455.79	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	23/07/25	inv0400707	2141.49	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	23/07/25	inv0400709	194962.37	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	23/07/25	inv0400798	1412.03	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	20/08/25	inv0420355	3500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	20/08/25	inv0420053	1072.63	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	20/08/25	inv0420063	2455.79	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	20/08/25	inv0420065	3267.50	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	20/08/25	inv0420076	2141.49	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	20/08/25	inv0420079	195145.92	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	20/08/25	inv0440107	630.25	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	03/09/25	cr00399876	-2141.49	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	03/09/25	inv0430990	14530.23	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	03/09/25	inv0430991	3739.11	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	03/09/25	inv0430992	5484.03	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	17/09/25	inv0440442	1667.50	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	17/09/25	inv0440443	2455.79	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	17/09/25	inv0440885	5763.52	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	17/09/25	inv0450146	1015.16	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013090	Bluestone Design & Construction Ltd	02/07/25	inv0399602	1846.95	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013406	Martin Cranfield Associates Limited	23/07/25	inv0400789	1440.20	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013440	Farrah's of Harrogate Ltd	13/08/25	inv0420084	857.46	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3013485	Bookspeed	20/08/25	inv0420525	1569.46	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3013502	Parasol Limited	24/09/25	inv0450934	968.00	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	23/07/25	inv0400811	679.98	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	20/08/25	inv0430630	679.98	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	27/08/25	inv0430621	1339.34	26 - Electoral Services	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	17/09/25	inv0440059	679.98	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013599	Covers Timber & Builders Merchants	09/07/25	inv0400221	699.50	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3013608	Skillgate Ltd	20/08/25	inv0420762	9630.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013613	Yarto Europe Ltd	20/08/25	inv0420013	962.40	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	WCC
3013755	Rekan Limited	23/07/25	inv0400735	1950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	23/07/25	inv0400783	1585.50	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	27/08/25	inv0430637	1950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	17/09/25	inv0450176	1950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	06/08/25	inv0410627	2203.35	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	27/08/25	inv0430754	2511.30	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	24/09/25	inv0450313	1897.61	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	06/08/25	orc0420311	625.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	06/08/25	orc0420312	900.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013891	Cammax Limited	03/09/25	inv0440935	3865.00	31 - IMT	Revenue	Supplies & services	Communication & computing	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
3013905	Emblem Print Products Limited	13/08/25	inv0420532	506.88	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3013943	Evinox Energy Ltd	03/09/25	inv0420004	1258.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3014005	M-R-S Communications Ltd	17/09/25	inv0450202	2240.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3014177	Wetton Cleaning Services Ltd	23/07/25	inv0400827	15288.03	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3014177	Wetton Cleaning Services Ltd	27/08/25	inv0420058	15288.03	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3014177	Wetton Cleaning Services Ltd	03/09/25	inv0430707	967.76	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3014177	Wetton Cleaning Services Ltd	17/09/25	inv0440915	15288.03	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3014345	First Call (Allied Health-Services Limited)	02/07/25	inv0400698	627.16	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3014345	First Call (Allied Health-Services Limited)	16/07/25	inv0410568	1126.76	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3014345	First Call (Allied Health-Services Limited)	27/08/25	inv0430016	1266.49	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	02/07/25	inv0399730	2960.70	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	02/07/25	inv0399731	2065.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	09/07/25	inv0400220	2590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	16/07/25	inv0400617	2590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	16/07/25	inv0410569	2590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	23/07/25	inv0400791	2356.05	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	23/07/25	inv0400794	2590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	23/07/25	inv0400796	2668.80	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	20/08/25	inv0420363	1575.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	20/08/25	inv0420364	2696.32	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	20/08/25	inv0420473	2502.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	20/08/25	inv0420010	3002.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	20/08/25	inv0420011	2590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	20/08/25	inv0420042	2345.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	27/08/25	inv0430174	3210.90	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	03/09/25	inv0430951	2919.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	03/09/25	inv0440784	2590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	24/09/25	inv0430170	2590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014467	My Money Matters	16/07/25	inv0400307	700.49	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME' s)
3014467	My Money Matters	20/08/25	inv0420503	928.27	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME' s)
3014467	My Money Matters	17/09/25	inv0440738	979.70	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME' s)
3014506	JoJu Limited	20/08/25	inv0420485	576.70	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3014727	Matts Monitors	16/07/25	inv0400238	2850.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3014857	Tuskerdirect Limited	23/07/25	inv0400806	835.28	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	23/07/25	inv0400006	545.83	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	23/07/25	inv0400093	566.43	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	23/07/25	inv0400094	520.57	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	27/08/25	inv0430151	566.43	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	27/08/25	inv0430152	520.57	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	27/08/25	inv0430166	835.28	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	27/08/25	inv0430475	545.83	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	24/09/25	inv0440054	566.43	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	24/09/25	inv0440055	520.57	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	24/09/25	inv0440056	835.28	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	24/09/25	inv0450156	545.83	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME' s)
3014869	Iceni Projects	09/07/25	inv0400248	3487.50	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014937	PPP Taking Care	20/08/25	inv0420996	2207.74	57 - Central Control (Lifeline)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014937	PPP Taking Care	20/08/25	inv0420997	5585.45	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014937	PPP Taking Care	20/08/25	inv0420015	2207.74	57 - Central Control (Lifeline)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014937	PPP Taking Care	20/08/25	inv0420016	5585.45	57 - Sheltered	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
3014951	** Name Redacted **	23/07/25	inv0400784	13000.00	81 - Facilities	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	17/09/25	inv0440058	1198.30	81 - Estates	Revenue	Premises	Premises Insurance	Within Hampshire	Private Individual
3015017	Francis Taylor Building	23/07/25	inv0400069	80150.00	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015032	** Name Redacted **	16/07/25	grt0410938	1500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015076	Browne Jacobson LLP	09/07/25	inv0410155	3398.40	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015076	Browne Jacobson LLP	17/09/25	inv0450247	614.40	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	02/07/25	inv0399834	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	16/07/25	inv0400312	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	16/07/25	inv0400645	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	23/07/25	inv0400007	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	06/08/25	inv0410574	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	06/08/25	inv0410920	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	20/08/25	inv0420504	1500.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	20/08/25	inv0420059	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	27/08/25	inv0430643	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	27/08/25	inv0440458	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	03/09/25	inv0440773	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	17/09/25	inv0440785	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015189	XMA	06/08/25	inv0410907	66560.22	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME' s)
3015189	XMA	20/08/25	inv0430968	2398.41	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME' s)
3015189	XMA	20/08/25	inv0430984	32879.24	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME' s)
3015189	XMA	20/08/25	inv0430985	33066.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME' s)
3015189	XMA	17/09/25	cr00450771	-6689.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME' s)
3015189	XMA	17/09/25	inv0450923	6689.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME' s)
3015239	Access Uk Limited	23/07/25	inv0400810	2100.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3015283	Benfield Fire Safety	02/07/25	inv0399370	540.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3015319	** Name Redacted **	02/07/25	grt0400837	5840.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015322	Flowbird Smart City UK Ltd	20/08/25	inv0420753	1850.30	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015326	** Name Redacted **	09/07/25	orc0400500	1700.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3015326	** Name Redacted **	16/07/25	orc0400988	1450.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3015331	Active Me 360 CIC	27/08/25	inv0440114	2500.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3015343	RCG External Building Solutions	16/07/25	orc0400841	865.94	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015343	RCG External Building Solutions	27/08/25	orc0430762	1731.89	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015343	RCG External Building Solutions	17/09/25	orc0440064	7310.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015343	RCG External Building Solutions	17/09/25	orc0450781	1515.94	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015343	RCG External Building Solutions	26/09/25	orc0450367	1515.94	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015353	Zen Internet Ltd	02/07/25	inv0399737	982.98	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3015353	Zen Internet Ltd	06/08/25	inv0410958	4300.73	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3015353	Zen Internet Ltd	03/09/25	inv0430977	986.17	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3015370	Wirefield Ltd	17/09/25	inv0440741	868.00	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3015487	U-Drive Ltd	23/07/25	inv0400089	945.00	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	27/08/25	inv0420081	976.50	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	17/09/25	inv0440919	976.50	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015511	Temple Lifts Limited	02/07/25	orc0399052	2223.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	02/07/25	orc0399053	2223.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	02/07/25	orc0400366	949.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	02/07/25	orc0400367	2988.43	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	23/07/25	inv0400825	884.75	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	23/07/25	orc0410228	528.44	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	23/07/25	orc0410814	505.46	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	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
3015511	Temple Lifts Limited	23/07/25	orc0420247	6936.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	23/07/25	orc0420248	3364.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	30/07/25	orc0410815	568.96	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	20/08/25	inv0430829	1469.38	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	03/09/25	orc0440144	983.70	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	03/09/25	orc0440465	803.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	17/09/25	orc0440495	711.04	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	24/09/25	orc0450810	584.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015520	SAYFA Systems UK Ltd	23/07/25	orc0410320	729.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3015604	Baker Ruff Hannon LLP	16/07/25	inv0400078	3000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3015631	Transparency Solutions Limited	17/09/25	inv0440341	3815.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3015851	Everyone Active	02/07/25	inv0399211	13849.74	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015894	** Name Redacted **	30/07/25	inv0410952	25000.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3015894	** Name Redacted **	30/07/25	inv0420760	3852.30	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3015894	** Name Redacted **	17/09/25	inv0450657	600.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3015918	Example IT limited	06/08/25	inv0410913	4200.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME' s)
3015918	Example IT limited	20/08/25	inv0420000	709.14	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME' s)
3016010	Westfield Health Company -UK Healthcare	23/07/25	inv0400068	1140.20	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME' s)
3016010	Westfield Health Company -UK Healthcare	27/08/25	inv0430758	1140.20	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME' s)
3016010	Westfield Health Company -UK Healthcare	24/09/25	inv0450184	1103.10	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME' s)
3016064	Calfordseaden	23/07/25	inv0400793	2160.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3016064	Calfordseaden	20/08/25	inv0420062	660.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3016064	Calfordseaden	20/08/25	inv0430625	1460.00	61 - Engineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME' s)
3016064	Calfordseaden	17/09/25	inv0440749	659.99	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3016128	Robert Nicholas Limited	30/07/25	inv0410944	14071.12	47 - Special Maintenance	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016128	Robert Nicholas Limited	03/09/25	inv0430717	26533.00	47 - Special Maintenance	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016128	Robert Nicholas Limited	24/09/25	inv0450093	2769.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3016242	** Name Redacted **	17/09/25	orc0450387	600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3016272	RH Advertising Limited	24/09/25	inv0450236	1584.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3016277	HRG SERVICES	30/07/25	orc0420310	1357.70	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3016423	South Coast Insulation Services Ltd	16/07/25	orc0400976	1892.28	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3016423	South Coast Insulation Services Ltd	30/07/25	orc0410318	5324.45	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3016423	South Coast Insulation Services Ltd	30/07/25	orc0410319	1216.59	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3016423	South Coast Insulation Services Ltd	17/09/25	orc0440631	2445.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3016608	Ballicom Ltd	16/07/25	inv0400256	4600.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3016608	Ballicom Ltd	16/07/25	inv0400344	6580.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3016610	Alan Brind Tree Services Ltd	20/08/25	orc0420732	620.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3016610	Alan Brind Tree Services Ltd	20/08/25	orc0420733	988.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016610	Alan Brind Tree Services Ltd	03/09/25	orc0440207	598.50	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016610	Alan Brind Tree Services Ltd	17/09/25	orc0450920	562.50	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016610	Alan Brind Tree Services Ltd	17/09/25	orc0450921	935.50	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	30/07/25	orc0410871	1168.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	30/07/25	orc0410872	5368.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	30/07/25	orc0410873	920.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	30/07/25	orc0410874	828.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	03/09/25	orc0450141	920.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	03/09/25	orc0450142	1166.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	03/09/25	orc0450143	826.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	17/09/25	orc0450144	1945.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	24/09/25	orc0460319	5366.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	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
3016614	HRG Tree Surgeons Limited	02/07/25	inv0399413	15400.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	02/07/25	orc0400999	1000.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	02/07/25	orc0400000	932.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	23/07/25	orc0410359	681.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	06/08/25	inv0410631	900.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	20/08/25	inv0420083	3600.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	17/09/25	inv0440735	4400.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	17/09/25	orc0450501	6000.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016717	** Name Redacted **	03/09/25	inv0430841	6000.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Private Individual
3017057	Net World Sports Ltd	24/09/25	inv0450319	1059.80	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3017062	Protector Insurance	06/08/25	inv0430580	2223.60	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3017076	Veritech Systems Limited	02/07/25	inv0400299	1901.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	16/07/25	inv0400729	1901.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	16/07/25	inv0400730	1901.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	23/07/25	inv0410599	1901.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	30/07/25	inv0410655	1901.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	06/08/25	inv0400011	1116.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	06/08/25	inv0420339	1901.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	20/08/25	inv0420003	1901.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	20/08/25	inv0430132	1901.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	27/08/25	inv0430821	1901.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	03/09/25	inv0440351	1901.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	17/09/25	inv0440876	1901.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	17/09/25	inv0450940	1901.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	24/09/25	inv0450053	1463.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	24/09/25	inv0450054	2535.84	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017121	31Ten Consulting	02/07/25	inv0399717	3020.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	17/09/25	inv0440917	5680.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	23/07/25	cr00399716	-1813.88	17 - Insurance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	23/07/25	inv0410094	2497.57	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	06/08/25	inv0410918	625.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	20/08/25	inv0420340	850.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	20/08/25	orc0430340	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	27/08/25	orc0440515	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	27/08/25	orc0440516	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	27/08/25	orc0440517	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	27/08/25	orc0440518	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	24/09/25	orc0460445	625.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017284	Breeze Environmental Ltd	23/07/25	inv0400786	6620.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	06/08/25	inv0430607	540.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	13/08/25	inv0410624	780.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	13/08/25	inv0420067	540.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	20/08/25	inv0430085	580.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	20/08/25	inv0430086	1390.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	03/09/25	inv0440943	2630.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	17/09/25	inv0450929	1280.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	02/07/25	inv0400658	1785.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017523	Dixon Searle Partnership Ltd	30/07/25	inv0400230	7090.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017523	Dixon Searle Partnership Ltd	24/09/25	inv0450155	4000.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017596	Knights Packaging	20/08/25	inv0420136	2550.00	75 - Economy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)

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3017714	** Name Redacted **	13/08/25	prq0430743	10166.52	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3017905	Sainor Roofing Services Limited	27/08/25	inv0430116	5502.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3018033	Allium Environmental Ltd	09/07/25	orc0410162	1715.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3018033	Allium Environmental Ltd	23/07/25	orc0420150	910.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3018033	Allium Environmental Ltd	23/07/25	orc0420153	885.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3018033	Allium Environmental Ltd	30/07/25	orc0410669	575.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018033	Allium Environmental Ltd	06/08/25	orc0410670	1297.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018033	Allium Environmental Ltd	26/09/25	orc0450368	1021.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018298	Housing Finance Specialists Ltd	23/07/25	inv0400640	7765.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018299	PP Comms Ltd T/a Meeting Place	03/09/25	inv0430163	1410.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018432	** Name Redacted **	24/09/25	inv0440916	1318.50	12 - Procurement	Revenue	Supplies & services	Catering	Within Hampshire	Sole Trader
3018558	Extract Insulation Ltd	03/09/25	orc0450100	2628.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3018558	Extract Insulation Ltd	24/09/25	orc0460444	2641.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3018593	Hawk Incentives Limited	03/09/25	inv0440362	2000.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018642	Financial Data Management Ltd	20/08/25	inv0430137	3660.84	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3018642	Financial Data Management Ltd	27/08/25	inv0430137	-5125.18	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3018642	Financial Data Management Ltd	27/08/25	inv0430137	3660.84	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3018642	Financial Data Management Ltd	27/08/25	inv0430138	1698.30	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3018642	Financial Data Management Ltd	17/09/25	inv0440896	3472.17	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3018721	** Name Redacted **	24/09/25	grt0460495	981.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3018771	Vivid Resourcing	02/07/25	inv0399826	3294.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	16/07/25	inv0399704	1371.60	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	13/08/25	inv0400008	3514.48	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	20/08/25	inv0420096	15600.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	20/08/25	inv0420097	30884.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	20/08/25	inv0430697	2395.52	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	20/08/25	inv0430956	858.92	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	20/08/25	inv0430958	1150.48	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	20/08/25	inv0430959	1166.24	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	27/08/25	inv0430724	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	27/08/25	inv0430725	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	03/09/25	inv0430017	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	17/09/25	inv0440121	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	17/09/25	inv0440122	3510.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	17/09/25	inv0440124	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	17/09/25	inv0440753	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	17/09/25	inv0440754	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	17/09/25	inv0440926	2340.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018782	O2 UK Ltd	02/07/25	inv0399296	1675.16	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3018782	O2 UK Ltd	30/07/25	inv0410959	1566.82	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3018782	O2 UK Ltd	24/09/25	inv0450365	1835.13	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3018790	Leaves Building & Maintenance Contractors Ltd	02/07/25	inv0400527	48197.05	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3018790	Leaves Building & Maintenance Contractors Ltd	02/07/25	inv0400528	9748.42	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3018790	Leaves Building & Maintenance Contractors Ltd	30/07/25	inv0420358	41682.67	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3018790	Leaves Building & Maintenance Contractors Ltd	30/07/25	inv0420359	43326.34	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3018790	Leaves Building & Maintenance Contractors Ltd	27/08/25	inv0440405	23991.57	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3018790	Leaves Building & Maintenance Contractors Ltd	27/08/25	inv0440786	35660.62	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3018830	Notion Services Limited	06/08/25	inv0420082	9670.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME' s)
3018831	Milestone Contracting Limited	09/07/25	orc0410227	24859.18	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	27/08/25	orc0440492	14740.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3018833	Arthian Ltd	03/09/25	inv0430752	850.00	75 - Economy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018912	DES Electrical Contractors UK Ltd	24/09/25	inv0440053	30516.20	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3019035	Laura Paterson Ltd Housing Consultancy	20/08/25	inv0420496	10000.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019084	Cordell Health Limited	23/07/25	inv0410123	1297.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019084	Cordell Health Limited	20/08/25	inv0430419	827.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019181	Zoo and Wildlife Solutions Ltd	17/09/25	inv0440338	1047.00	48 - Environmental Health	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	09/07/25	inv0400699	5374.02	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	23/07/25	inv0420344	1845.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	23/07/25	inv0420367	4978.56	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	30/07/25	inv0410071	4790.40	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	30/07/25	inv0420366	29183.88	44 - Parking	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	26/09/25	inv0450529	5573.58	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	26/09/25	inv0450663	2092.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019234	** Name Redacted **	02/07/25	inv0399753	1050.00	57 - Sheltered	Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3019278	** Name Redacted **	17/09/25	grt0450045	3292.63	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3019295	Ascia Construction Limited	16/07/25	inv0410643	15107.43	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019419	** Name Redacted **	20/08/25	prq0430039	7250.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3019446	Star Editions Ltd	30/07/25	inv0410380	539.40	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3019446	Star Editions Ltd	24/09/25	inv0450955	2136.00	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3019521	OCS Group UK Limited	06/08/25	inv0420566	20256.87	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019521	OCS Group UK Limited	20/08/25	inv0430175	20256.87	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019521	OCS Group UK Limited	17/09/25	inv0450295	20256.87	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019581	EVO Payments (BOI UK payments)	22/08/25	inv0430987	545.07	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3019614	Philip Hughes Associates	09/07/25	inv0399912	1301.80	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019614	Philip Hughes Associates	06/08/25	inv0410648	1500.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	23/07/25	orc0410865	17393.95	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	27/08/25	orc0440198	11449.24	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	27/08/25	orc0440199	5566.63	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	27/08/25	orc0440200	1605.31	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	17/09/25	orc0450491	11449.24	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	17/09/25	orc0450492	5566.63	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	17/09/25	orc0450493	1605.31	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019626	Clare Parry - Cornerstone Barristers	03/09/25	inv0450164	2500.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	02/07/25	inv0399603	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	09/07/25	inv0399889	1462.50	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	16/07/25	inv0400345	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	30/07/25	inv0410557	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	06/08/25	inv0400739	2437.50	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	20/08/25	inv0410068	1462.50	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	20/08/25	inv0420356	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	20/08/25	inv0420066	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	27/08/25	inv0430416	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	17/09/25	inv0430009	975.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	17/09/25	inv0440111	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	17/09/25	inv0440740	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	06/08/25	inv0410362	2875.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	13/08/25	inv0420113	1700.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	13/08/25	inv0430200	1580.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	20/08/25	inv0430010	900.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	20/08/25	inv0430020	900.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	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
3019715	Respect My Stuff Ltd	20/08/25	inv0430024	1500.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	20/08/25	inv0430025	1450.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	27/08/25	inv0440359	2600.00	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019738	Snows Motor Group Ltd.	16/07/25	inv0410887	772.50	48 - Environmental Health	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3019738	Snows Motor Group Ltd.	23/07/25	inv0410910	772.50	48 - Environmental Health	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3019744	Studio Response Ltd	20/08/25	inv0420075	1224.65	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019884	New Forest Mediation Service	06/08/25	inv0420114	13436.47	50 - Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019899	Reading Agricultural Consultants (RAC)	03/09/25	inv0440380	775.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019990	Conrad John Limited	16/07/25	inv0400306	4850.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3019990	Conrad John Limited	16/07/25	inv0400737	800.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3019990	Conrad John Limited	06/08/25	inv0430622	2520.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3019990	Conrad John Limited	26/09/25	inv0450235	875.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020007	Infinity Playgrounds	09/07/25	inv0399892	810.00	46 - Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME's)
3020007	Infinity Playgrounds	06/08/25	inv0410070	1115.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3020007	Infinity Playgrounds	03/09/25	inv0430700	1754.86	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3020007	Infinity Playgrounds	03/09/25	inv0430701	525.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3020007	Infinity Playgrounds	24/09/25	inv0440889	692.76	46 - Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME's)
3020033	Tough Furniture Ltd	09/07/25	inv0399749	1776.75	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3020055	Decipher Innovation Limited	30/07/25	inv0410400	8447.50	76 - Tourism	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3020107	Savills (UK) Limited London	23/07/25	inv0410900	18070.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020107	Savills (UK) Limited London	27/08/25	inv0430115	2500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020107	Savills (UK) Limited London	17/09/25	inv0440438	7375.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	09/07/25	inv0399893	5700.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020138	Corelogic UK Limited	23/07/25	inv0410157	930.00	54 - Housing Property Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3020151	Aquatech Drainage Consultants Ltd	06/08/25	inv0420068	6801.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3020151	Aquatech Drainage Consultants Ltd	03/09/25	inv0440775	10411.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3020206	** Name Redacted **	30/07/25	inv0410529	650.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3020206	** Name Redacted **	26/09/25	inv0440049	900.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3020224	ABM Catering	30/07/25	inv0420111	10854.68	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020224	ABM Catering	20/08/25	inv0430028	10854.68	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020224	ABM Catering	24/09/25	inv0460145	13568.36	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020288	Pluralsight LLC	22/08/25	inv0430470	554.85	31 - IMT	Revenue	Employees	Indirect employees	Other Overseas	Trade Other (SME's)
3020288	Pluralsight LLC	17/09/25	inv0430470	-554.85	31 - IMT	Revenue	Employees	Indirect employees	Other Overseas	Trade Other (SME's)
3020288	Pluralsight LLC	30/09/25	inv0430470	554.85	31 - IMT	Revenue	Employees	Indirect employees	Other Overseas	Trade Other (SME's)
3020352	Dog Box Uk	06/08/25	inv0430577	1868.33	48 - Environmental Health	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020419	BellaCrafts Ltd	23/07/25	inv0400683	1145.16	71 - Community Grants	Revenue	Premises	Rents	Winchester Town	Trade Other (SME's)
3020448	Charter Global Ltd	09/07/25	inv0400085	715.45	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3020449	Melvin Pugh t/a Ashlett Consulting Services	06/08/25	inv0430155	2550.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020449	Melvin Pugh t/a Ashlett Consulting Services	06/08/25	inv0430156	3024.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020449	Melvin Pugh t/a Ashlett Consulting Services	17/09/25	inv0450731	3300.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	13/08/25	inv0430741	595.00	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	20/08/25	inv0430970	1061.09	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3020523	Treelogik Ltd	23/07/25	inv0400741	2850.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3020523	Treelogik Ltd	27/08/25	inv0430699	2850.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3020523	Treelogik Ltd	24/09/25	inv0450178	2850.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3020582	Intergage Marketing Systems Ltd	27/08/25	inv0430753	550.00	75 - Economy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020585	3 Pin Electrical Limited	27/08/25	inv0430817	4726.48	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3020585	3 Pin Electrical Limited	27/08/25	inv0430818	6183.27	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3020590	Chiptech International Ltd	23/07/25	inv0400826	4061.50	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3020670	Greenacre Recruitment Limited	02/07/25	inv0399285	1902.32	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large

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3020670	Greenacre Recruitment Limited	09/07/25	inv0399842	2377.90	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	16/07/25	inv0400245	2377.90	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	16/07/25	inv0400246	1911.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	23/07/25	inv0400660	2377.90	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	23/07/25	inv0400661	1911.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	30/07/25	inv0410130	2377.90	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	30/07/25	inv0410131	1911.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	06/08/25	inv0410633	1426.74	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	20/08/25	inv0420143	1902.32	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	20/08/25	inv0420745	2377.90	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	20/08/25	inv0420746	1911.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	27/08/25	inv0430120	1911.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	27/08/25	inv0430121	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	27/08/25	inv0430131	2377.90	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	03/09/25	inv0430702	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	03/09/25	inv0430703	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	17/09/25	inv0430051	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	17/09/25	inv0430052	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	17/09/25	inv0440432	1783.43	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	17/09/25	inv0440433	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	17/09/25	inv0440434	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	17/09/25	inv0440939	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	17/09/25	inv0440940	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	17/09/25	inv0450165	2377.90	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	24/09/25	inv0450273	1569.40	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	24/09/25	inv0450274	862.62	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	24/09/25	inv0450275	1426.74	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	26/09/25	inv0430708	2377.90	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020702	Pennington Choices Limited	13/08/25	prq0430965	900.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020702	Pennington Choices Limited	13/08/25	prq0430967	900.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020702	Pennington Choices Limited	03/09/25	inv0430578	900.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3020702	Pennington Choices Limited	03/09/25	inv0430579	900.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3020702	Pennington Choices Limited	17/09/25	inv0450314	9205.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020703	Liz Lean PR	30/07/25	inv0410578	2041.67	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3020703	Liz Lean PR	27/08/25	inv0430418	2041.67	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3020703	Liz Lean PR	17/09/25	inv0450227	2041.67	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3020747	Marnall Heating Ltd	02/07/25	orc0399013	2418.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	02/07/25	orc0399014	6621.57	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	09/07/25	orc0400384	6247.32	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	09/07/25	orc0400385	3300.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	09/07/25	orc0400386	662.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	16/07/25	orc0400853	4879.73	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	16/07/25	orc0410163	5478.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	30/07/25	orc0410759	7090.45	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	30/07/25	orc0410760	3750.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	30/07/25	orc0410761	2826.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	30/07/25	orc0420618	1998.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	20/08/25	orc0420619	4738.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	20/08/25	orc0420620	3462.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	20/08/25	orc0420622	6521.76	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3020747	Marnall Heating Ltd	20/08/25	orc0430216	2910.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	27/08/25	orc0430806	5497.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	27/08/25	orc0440472	3492.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	27/08/25	orc0440473	4026.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	03/09/25	orc0430807	5273.96	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	03/09/25	orc0440139	5410.48	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	03/09/25	orc0440189	4933.76	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	03/09/25	orc0440067	4296.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	03/09/25	orc0440068	3246.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	17/09/25	orc0440069	2803.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	17/09/25	orc0440070	5283.26	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	17/09/25	orc0440071	3633.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	17/09/25	orc0440072	4928.96	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	17/09/25	orc0440074	804.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	17/09/25	orc0450381	3140.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	17/09/25	orc0450382	5119.94	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	24/09/25	orc0450383	5675.06	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	24/09/25	orc0450384	4437.57	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	24/09/25	orc0460410	2760.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	24/09/25	orc0460411	978.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	24/09/25	orc0460412	3561.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	26/09/25	orc0450380	3504.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020759	FCS-live Ltd	23/07/25	orc0410727	530.21	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3020759	FCS-live Ltd	23/07/25	orc0410750	643.82	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3020804	Easton Bevins t/a CPM Ltd	06/08/25	inv0400812	4450.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3020817	UCtel Limited	17/09/25	inv0440392	843.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3020817	UCtel Limited	17/09/25	inv0440393	13898.00	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3020823	SES Environmental Ltd	17/09/25	inv0440410	1350.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME' s)
3020825	Etude Consulting Limited	23/07/25	inv0410527	1265.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3020861	Cura Homecare Ltd	24/09/25	inv0450238	4731.88	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3020869	** Name Redacted **	30/07/25	grt0420035	1500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3020913	ArtfulScribe	20/08/25	inv0420124	11500.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3020977	Ecruit -The de Grouchy Partnership	03/09/25	inv0430033	1347.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3020982	IPL Plastics (UK) Limited (Hull)	06/08/25	inv0410915	22176.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020982	IPL Plastics (UK) Limited (Hull)	06/08/25	inv0410916	575.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020982	IPL Plastics (UK) Limited (Hull)	06/08/25	inv0430103	50350.40	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020982	IPL Plastics (UK) Limited (Hull)	06/08/25	inv0430104	22176.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020982	IPL Plastics (UK) Limited (Hull)	06/08/25	inv0430108	22176.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020982	IPL Plastics (UK) Limited (Hull)	13/08/25	inv0430107	22176.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020982	IPL Plastics (UK) Limited (Hull)	13/08/25	inv0430133	43534.40	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020998	Kilworth Machinery Ltd	06/08/25	inv0410652	21600.00	59 - New Homes	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3021004	Aoife Mannix	20/08/25	inv0420497	2000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021043	THE BRITISH COUNCIL	24/09/25	inv0450232	3240.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3021048	Gail Howard	27/08/25	inv0430729	2210.77	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021069	A1S Group t/a A1 SHUTTERS LIMITED	23/07/25	orc0420261	600.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3021075	Cromwell Polythene Limited	27/08/25	cr00440439	-5586.52	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021075	Cromwell Polythene Limited	27/08/25	inv0430722	16111.84	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021081	IPL Plastics (UK) Ltd t/a IPL Rotherham	06/08/25	inv0420106	15290.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3021110	StatMap Limited	06/08/25	inv0410653	19200.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3021113	Lumensol Ltd	23/07/25	inv0410647	3137.46	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	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
3021113	Lumensol Ltd	27/08/25	inv0430949	5843.29	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3021113	Lumensol Ltd	17/09/25	inv0450755	4563.15	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3021163	Creased Puddle Limited	17/09/25	inv0440777	1980.00	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3021163	Creased Puddle Limited	24/09/25	inv0450669	1320.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3021199	Management & Construction Services Ltd	02/07/25	inv0399389	47969.27	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3021199	Management & Construction Services Ltd	30/07/25	inv0410556	217089.17	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3021199	Management & Construction Services Ltd	27/08/25	inv0430640	175414.67	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3021199	Management & Construction Services Ltd	24/09/25	inv0450321	108484.63	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3021210	MRS Training & Rescue	16/07/25	inv0410886	1370.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3021261	Environtec Limited	02/07/25	inv0399891	560.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3021262	Alfred Homes	23/07/25	inv0410953	60295.37	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3021262	Alfred Homes	06/08/25	inv0430126	55032.34	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3021262	Alfred Homes	17/09/25	inv0450660	116708.78	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3021313	CDM Contractors Ltd	09/07/25	inv0400641	52263.80	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3021313	CDM Contractors Ltd	23/07/25	inv0420144	52635.14	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3021313	CDM Contractors Ltd	13/08/25	inv0430837	9246.91	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3021314	The Stage Bus LTD	27/08/25	inv0430105	1211.25	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021315	Toyota (GB) plc	02/07/25	inv0400781	27776.40	48 - Environmental Health	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3021315	Toyota (GB) plc	02/07/25	inv0400782	27776.40	48 - Environmental Health	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3021333	The Hampshire Bee Company Ltd	17/09/25	inv0440113	515.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3021341	S&C Slatter Ltd	26/09/25	inv0440886	20290.76	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3021347	Bluesail Consulting Limited	30/07/25	inv0410496	8780.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021347	Bluesail Consulting Limited	03/09/25	inv0440770	8780.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021354	Burton Brothers Brick and Stone Ltd	27/08/25	inv0440394	7533.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3021355	Priority Window Films & Coatings Ltd	02/07/25	orc0400122	680.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3021399	Assura	24/09/25	inv0460298	99900.67	81 - Estates	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3021405	Compton & Chandlers Ford Cricket Club	02/07/25	inv0400724	1868.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME' s)
3021426	Buy IT Direct Ltd	16/07/25	inv0400303	1170.00	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3021435	Dynamic Focus Limited	02/07/25	inv0400742	750.00	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021447	Blue Horizon Ventures Limited	23/07/25	inv0400802	2000.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021447	Blue Horizon Ventures Limited	27/08/25	inv0430472	2000.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021447	Blue Horizon Ventures Limited	24/09/25	inv0440948	2000.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021448	The Coaching Catalysts Limited	16/07/25	inv0400720	2250.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021450	** Name Redacted **	02/07/25	prq0400678	1300.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021452	** Name Redacted **	02/07/25	prq0400705	565.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021454	** Name Redacted **	30/07/25	grt0420025	713.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	WCC	Grants
3021464	Thinks Insight & Strategy (Britain Thinks) Ltd	13/08/25	inv0410154	10900.00	11 - Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3021464	Thinks Insight & Strategy (Britain Thinks) Ltd	17/09/25	inv0430084	10900.00	11 - Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3021466	** Name Redacted **	09/07/25	prq0410137	824.20	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021469	** Name Redacted **	09/07/25	prq0410140	5250.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021472	** Name Redacted **	09/07/25	prq0410507	2000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Private Individual
3021485	Prestige Plumbing (Havant)Ltd	03/09/25	inv0420995	5948.07	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Private Individual
3021486	** Name Redacted **	16/07/25	grt0410933	963.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3021488	** Name Redacted **	16/07/25	grt0410935	918.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3021489	** Name Redacted **	30/07/25	grt0420026	1500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3021491	** Name Redacted **	16/07/25	prq0410667	622.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Expenses	Within Hampshire	Private Individual
3021493	Tectonic Software ApS	20/08/25	inv0420057	591.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Other Overseas	Trade Other (SME' s)
3021515	** Name Redacted **	30/07/25	grt0420027	987.50	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3021516	** Name Redacted **	30/07/25	prq0420526	2000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021519	Satchell Moran Solicitors Limited	30/07/25	prq0420529	6000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	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
3021526	MFR Property Management	30/07/25	prq0420764	2692.30	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME's)
3021533	M&B Road Marking	03/09/25	inv0430819	4520.00	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3021539	** Name Redacted **	06/08/25	prq0430109	510.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021541	** Name Redacted **	06/08/25	prq0430157	2000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021556	Red17 Limited	03/09/25	inv0430015	916.94	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021562	** Name Redacted **	13/08/25	prq0430966	2520.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3021567	** Name Redacted **	20/08/25	prq0430038	8600.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021568	** Name Redacted **	20/08/25	prq0430046	1996.91	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021568	** Name Redacted **	26/09/25	prq0450251	3000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021570	True Compliance LTD	17/09/25	inv0440409	47162.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3021571	** Name Redacted **	20/08/25	prq0430079	845.30	55 - Tenancy	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021580	Water 2 Business	26/09/25	inv0440932	974.60	81 - Estates	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3021584	Satchell Moran Solicitors Limited	27/08/25	prq0440419	2250.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3021585	Expert Law Limited	27/08/25	prq0440426	6000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3021588	** Name Redacted **	27/08/25	prq0440751	2260.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3021590	** Name Redacted **	27/08/25	prq0440772	847.98	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021619	** Name Redacted **	26/09/25	prq0450642	1884.61	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3021624	True Solicitors LLP	17/09/25	prq0450739	2486.43	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021624	True Solicitors LLP	17/09/25	prq0450057	3000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021626	** Name Redacted **	17/09/25	grt0450046	33581.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3021627	** Name Redacted **	17/09/25	prq0450745	2100.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021629	** Name Redacted **	17/09/25	prq0450773	545.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021648	** Name Redacted **	24/09/25	prq0460159	1800.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3021657	Liberay Legal Limited	24/09/25	prq0460505	3000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)