

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

Quarter 3

All Invoices over £500 paid to Suppliers Oct 2025 - Dec 2025

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000012	Bruton Knowles (2023) Limited	12/11/25	inv0480374	1407.12	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000022	British Telecommunications plc	22/12/25	inv0421618	14539.29	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000023	British Gas Trading Ltd	03/12/25	inv0401753	1551.44	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000039	I&DEA for Local Government	03/12/25	inv0401222	3500.00	12 - Procurement	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3000057	Southern Electric Gas Ltd	01/10/25	cr00460883	-545.06	81 - Estates	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	01/10/25	inv0460882	545.06	81 - Estates	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000074	Advanced Aeration Ltd	01/10/25	inv0450675	1255.15	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000079	Ace Office Environments Ltd	15/10/25	inv0470899	962.68	16 - Business Support	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000079	Ace Office Environments Ltd	19/11/25	inv0490805	1003.85	16 - Business Support	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000079	Ace Office Environments Ltd	17/12/25	inv0411836	892.06	16 - Business Support	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	26/11/25	inv0401438	602.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000093	Allsop & Francis Ltd	08/10/25	orc0460317	593.24	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3000099	PPL PRS Ltd	22/10/25	inv0470548	538.09	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000113	Civica Election Services	22/10/25	inv0460995	631.06	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	22/10/25	inv0460005	12323.77	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	22/10/25	inv0460020	774.56	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	26/11/25	inv0490256	3624.82	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	10/12/25	inv0401425	5510.79	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	10/12/25	inv0401522	16865.36	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	10/12/25	inv0401013	803.29	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000114	AtkinsRealis Ltd	19/11/25	inv0480791	13497.21	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000121	LeasePlan T/a Ayvens	08/10/25	inv0450058	3458.04	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	LeasePlan T/a Ayvens	05/11/25	inv0470518	5172.75	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	LeasePlan T/a Ayvens	05/11/25	inv0470519	4994.87	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	LeasePlan T/a Ayvens	05/11/25	inv0470520	4994.87	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	LeasePlan T/a Ayvens	05/11/25	inv0470521	5122.49	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	LeasePlan T/a Ayvens	05/11/25	inv0470522	5172.75	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	08/10/25	inv0440893	3151.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000140	Bentley Mobility Services Ltd	08/10/25	inv0450659	5251.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000140	Bentley Mobility Services Ltd	05/11/25	inv0470864	2089.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000140	Bentley Mobility Services Ltd	03/12/25	inv0490967	3624.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000207	** Name Redacted **	22/12/25	grt0421356	1500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000227	Chubb Fire & Security Ltd	08/10/25	inv0450061	501.95	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000234	E.ON Energy	05/11/25	inv0480925	938.91	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	05/11/25	inv0480926	510.56	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	05/11/25	inv0480927	587.30	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	05/11/25	inv0480931	777.42	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	05/11/25	inv0480934	547.98	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	05/11/25	inv0480935	611.06	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	05/11/25	inv0480937	927.79	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	19/11/25	inv0490900	2171.99	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	19/11/25	inv0490902	2781.86	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	19/11/25	inv0490905	8518.12	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	17/12/25	inv0401999	634.85	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000282	Curdridge Parish Council	01/10/25	grt0460900	859.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government

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3000290	UBU Design Ltd	10/12/25	inv0401385	1340.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000313	Clearway	29/10/25	inv0460682	670.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000336	** Name Redacted **	17/12/25	inv0411246	3890.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000343	Idox Software Ltd	08/10/25	inv0450074	3850.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000343	Idox Software Ltd	15/10/25	inv0460289	1650.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000343	Idox Software Ltd	22/10/25	inv0460697	6930.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000343	Idox Software Ltd	12/11/25	inv0480414	1768.88	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	10/12/25	inv0411223	1775.35	56 - Income	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	22/10/25	orc0470099	1050.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	22/10/25	orc0480100	1750.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	19/11/25	inv0490915	943.13	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	19/11/25	orc0401147	1004.68	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	19/11/25	orc0401148	546.70	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	17/12/25	orc0411065	799.70	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	22/12/25	orc0421472	1080.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	22/12/25	orc0421473	831.95	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000358	Winchester Wessex Hotel by Sunday	22/10/25	inv0460943	875.00	41 - Development Management	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	08/10/25	inv0450091	880.00	41 - Historic Environment	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	19/11/25	inv0480408	575.00	61 - Engineering & Transport	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	26/11/25	inv0480875	840.00	27 - Democratic Services	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	17/12/25	inv0401700	1280.00	42 - Strategic Planning	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	03/12/25	inv0490032	2500.00	81 - Estates	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	03/12/25	inv0401212	2300.00	81 - Estates	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000489	L&S Waste Management Ltd	01/10/25	inv0450692	1279.52	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000489	L&S Waste Management Ltd	12/11/25	inv0480417	670.84	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000494	** Name Redacted **	01/10/25	grt0460899	36125.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000494	** Name Redacted **	15/10/25	grt0470889	5000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	01/10/25	inv0450077	636.35	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	08/10/25	inv0460659	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	22/10/25	inv0470866	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	12/11/25	inv0480609	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	19/11/25	inv0490355	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	26/11/25	inv0490002	790.06	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	10/12/25	inv0401777	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	17/12/25	inv0411697	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	22/12/25	inv0401991	568.44	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	22/12/25	inv0411780	2033.45	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000527	Micheldever Parish Council	22/12/25	grt0421357	1125.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000559	Nightingale Nursery Ltd	01/10/25	orc0460315	682.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	08/10/25	orc0470317	960.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	08/10/25	orc0470319	525.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	08/10/25	orc0470320	510.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	08/10/25	orc0470321	1088.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	08/10/25	orc0470322	1180.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	22/10/25	orc0470829	1194.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	22/10/25	orc0480123	585.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	05/11/25	inv0480599	824.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	12/11/25	orc0480070	560.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	12/11/25	orc0490580	1766.88	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	12/11/25	orc0490583	1136.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)

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3000559	Nightingale Nursery Ltd	12/11/25	orc0490584	1676.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	12/11/25	orc0490585	1225.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	12/11/25	orc0490586	1429.68	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	19/11/25	orc0490083	2604.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	19/11/25	orc0490084	711.06	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	26/11/25	orc0401557	1330.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	26/11/25	orc0401558	1120.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	03/12/25	orc0401559	551.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	10/12/25	orc0411521	692.95	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	22/12/25	orc0421590	1393.79	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000565	NEC Software Solutions UK Limited	29/10/25	inv0470455	6500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	26/11/25	inv0490860	62891.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	26/11/25	inv0490861	523.31	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	22/12/25	inv0411734	3000.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	15/10/25	inv0460957	1031.08	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	22/12/25	inv0411536	1328.15	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	12/11/25	inv0490845	528.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	12/11/25	inv0490846	17015.92	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	12/11/25	inv0490847	3979.57	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	12/11/25	inv0490848	2847.75	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	12/11/25	inv0490849	70421.90	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	12/11/25	inv0490850	60836.74	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	12/11/25	inv0490851	10324.67	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	12/11/25	inv0490852	2205.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	12/11/25	inv0490835	524.53	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	26/11/25	inv0490836	1142.30	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	26/11/25	inv0490837	3003.78	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	26/11/25	inv0490873	2075.65	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	26/11/25	inv0490892	779.15	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	22/10/25	inv0460098	4999.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	03/12/25	inv0490985	2995.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	10/12/25	inv0401491	4926.72	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000608	Pitney Bowes Ltd - Supply Line	19/11/25	inv0490375	1969.46	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000616	Portsmouth Water Ltd	15/10/25	inv0460954	699.36	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000616	Portsmouth Water Ltd	05/11/25	inv0480831	633.81	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000616	Portsmouth Water Ltd	12/11/25	inv0480830	788.62	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000618	Pitney Bowes Pre Pay	08/10/25	inv0470379	4964.81	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	15/10/25	inv0460958	5081.84	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	22/10/25	inv0470000	6193.31	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	12/11/25	inv0490226	4935.51	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	19/11/25	inv0490618	4037.88	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	19/11/25	inv0490619	8065.07	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	03/12/25	inv0401038	5161.82	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	17/12/25	inv0411868	5050.52	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	17/12/25	inv0411869	2006.96	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	29/10/25	cr00399878	-1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	29/10/25	inv0470540	1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	22/12/25	inv0411285	1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000634	Civica UK Limited	01/10/25	cr00460190	-8104.76	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	01/10/25	inv0460669	15312.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000634	Civica UK Limited	15/10/25	inv0460302	1526.15	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	15/10/25	inv0460581	7988.12	26 - Electoral Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000634	Civica UK Limited	22/10/25	inv0460977	1283.80	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	05/11/25	inv0470919	1572.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	19/11/25	inv0480799	1566.76	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	10/12/25	inv0401429	1558.90	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	17/12/25	inv0401724	1425.28	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000652	Winchester Area Tourist Guides Assoc.	15/10/25	inv0470466	1731.84	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3000652	Winchester Area Tourist Guides Assoc.	12/11/25	inv0490823	1628.88	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3000652	Winchester Area Tourist Guides Assoc.	10/12/25	inv0411335	609.84	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3000673	SCRATCH	08/10/25	inv0450271	1260.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	08/10/25	inv0450272	1180.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	12/11/25	inv0480142	2210.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	26/11/25	inv0490285	3175.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	22/12/25	inv0411312	1220.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	22/12/25	inv0411313	1450.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	15/10/25	inv0460197	849.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000686	Smart Security Systems Ltd	26/11/25	inv0490976	700.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	29/10/25	inv0460017	10750.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	19/11/25	inv0490341	10750.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	27/11/25	inv0401528	6000.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	22/12/25	inv0421601	10750.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000694	Shawyers	01/10/25	inv0460348	900.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	08/10/25	orc0470325	2320.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	29/10/25	inv0470986	4809.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	03/12/25	orc0401964	3816.60	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	03/12/25	orc0401965	1325.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000710	SLCNG t/a Resolve ASB	17/12/25	inv0401346	504.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3000712	** Name Redacted **	19/11/25	inv0480154	1500.00	01 - Exec Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Voluntary & Charitable
3000712	** Name Redacted **	22/12/25	inv0411552	3375.00	01 - Exec Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Voluntary & Charitable
3000722	Tourism South East	22/12/25	inv0411288	995.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	05/11/25	inv0480806	2447.78	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	12/11/25	inv0490304	2242.56	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	12/11/25	inv0490591	4733.76	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	12/11/25	inv0490593	4070.80	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	12/11/25	inv0490594	5146.98	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	12/11/25	inv0490595	4585.72	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	12/11/25	inv0490596	4840.58	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	12/11/25	inv0490597	4907.67	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	19/11/25	inv0490590	2215.93	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	19/11/25	inv0490592	746.52	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	03/12/25	inv0490299	11174.18	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	03/12/25	inv0490300	11561.31	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	03/12/25	inv0490301	18226.77	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	03/12/25	inv0490305	13110.29	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	03/12/25	inv0401757	2072.90	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	17/12/25	inv0411671	594.74	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	17/12/25	inv0411672	7984.77	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	22/12/25	inv0411813	14052.47	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	26/11/25	inv0490351	3465.00	50 - Housing Finance & Policy	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
3000726	Newsquest Media Group Ltd	17/12/25	inv0411846	600.00	42 - Strategic Planning	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	22/12/25	inv0411845	764.64	61 - Engineering & Transport	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	22/12/25	inv0411848	637.20	42 - Strategic Planning	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000731	Southwick & Widley Parish Council	15/10/25	grt0470883	900.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Local Government
3000737	Stagecoach Services Ltd	12/11/25	inv0490437	97882.40	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	26/11/25	inv0490408	96391.81	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	22/12/25	inv0401043	99373.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	10/12/25	inv0401529	17824.06	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME' s)
3000747	Streetmaster Products	05/11/25	inv0470958	936.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3000747	Streetmaster Products	05/11/25	inv0470959	936.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3000747	Streetmaster Products	03/12/25	inv0490028	817.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3000766	ADP Security Systems Ltd	01/10/25	inv0450259	1335.54	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000766	ADP Security Systems Ltd	22/10/25	inv0470376	1339.62	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000766	ADP Security Systems Ltd	26/11/25	inv0490330	1384.34	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000766	ADP Security Systems Ltd	17/12/25	inv0411275	1216.20	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000766	ADP Security Systems Ltd	17/12/25	inv0411762	574.51	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000770	** Name Redacted **	29/10/25	inv0460099	645.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000770	** Name Redacted **	03/12/25	inv0490983	575.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000783	Unison (South East) (80384)	01/10/25	prq0460756	895.27	23 PR Payroll	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other Large
3000783	Unison (South East) (80384)	05/11/25	prq0490230	949.34	23 PR Payroll	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other Large
3000783	Unison (South East) (80384)	03/12/25	prq0401729	927.18	23 PR Payroll	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other Large
3000783	Unison (South East) (80384)	22/12/25	prq0421615	944.17	23 PR Payroll	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other Large
3000791	Veale Wasbrough Vizards	26/11/25	inv0490939	1500.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000796	VIP-System Limited	08/10/25	inv0460125	612.30	49 - Licensing	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000829	Whitwam Ltd	17/12/25	inv0411243	709.65	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3000855	Eastleigh Borough Council	22/10/25	inv0470424	5711.54	11 - Communications	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000857	Environment Agency	08/10/25	inv0460341	21601.00	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000857	Environment Agency	08/10/25	inv0460342	2753.00	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000857	Environment Agency	08/10/25	inv0460343	1767.00	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000869	Test Valley Borough Council	01/10/25	inv0450708	44506.90	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	15/10/25	inv0460580	9100.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000869	Test Valley Borough Council	22/10/25	inv0460043	17619.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	29/10/25	inv0470456	2938.17	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000869	Test Valley Borough Council	10/12/25	cr00411319	-997.50	31 - IMT	Revenue	Supplies & services	Grants & subscriptions	Within Hampshire	Local Government
3000869	Test Valley Borough Council	10/12/25	inv0401446	1995.00	31 - IMT	Revenue	Supplies & services	Grants & subscriptions	Within Hampshire	Local Government
3000869	Test Valley Borough Council	17/12/25	inv0401762	55158.35	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	17/12/25	inv0401765	2397.50	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000889	Integral Services Ltd t/a HCE	17/12/25	inv0490997	959.00	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME' s)
3000891	Ferris Painting Contractors	08/10/25	orc0460719	25861.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000891	Ferris Painting Contractors	22/10/25	orc0470244	30487.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	08/10/25	orc0460437	2293.45	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	22/10/25	orc0470276	6211.29	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	22/10/25	orc0470277	2713.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	22/10/25	orc0470777	935.27	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	22/10/25	orc0470778	577.32	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	22/10/25	orc0470779	512.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	29/10/25	orc0480521	4593.05	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	29/10/25	orc0480522	2052.11	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	12/11/25	orc0490558	855.49	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	19/11/25	orc0480035	1205.40	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
3000894	Hoare (Fareham) Ltd	19/11/25	orc0401121	3534.90	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	19/11/25	orc0401122	3429.65	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	19/11/25	orc0401125	1376.73	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	19/11/25	orc0401126	979.70	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	19/11/25	orc0401127	1456.78	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	26/11/25	orc0490559	1367.62	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	26/11/25	orc0401131	2904.13	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	26/11/25	orc0401132	968.18	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	26/11/25	orc0401543	2233.94	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	26/11/25	orc0401544	2233.94	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	10/12/25	orc0411455	896.44	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	10/12/25	orc0411456	8930.26	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	10/12/25	orc0411457	19500.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	17/12/25	orc0411459	520.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	17/12/25	orc0411047	4471.19	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	17/12/25	orc0411048	2084.86	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	17/12/25	orc0411049	4486.30	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	17/12/25	orc0411050	3167.33	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	17/12/25	orc0411051	10222.32	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	17/12/25	orc0411052	8691.54	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	17/12/25	orc0411055	3213.59	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	17/12/25	orc0411056	2367.08	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	17/12/25	orc0411057	746.91	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	17/12/25	orc0411058	876.64	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	22/12/25	orc0421462	708.56	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	15/10/25	orc0460720	828.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	15/10/25	orc0470242	4584.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	15/10/25	orc0470243	2706.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	12/11/25	orc0480486	776.82	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	26/11/25	orc0490089	4395.14	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	26/11/25	orc0490090	662.53	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	10/12/25	orc0411391	2808.26	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	22/12/25	orc0411999	1305.33	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000898	JCM Glass and Glazing Ltd	15/10/25	orc0470815	1220.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	15/10/25	orc0470816	1220.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	15/10/25	orc0470817	1220.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	29/10/25	orc0480554	3472.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	19/11/25	orc0401174	837.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	19/11/25	orc0401175	1253.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	19/11/25	orc0401178	610.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	19/11/25	orc0401179	610.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	19/11/25	orc0401180	3198.85	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	17/12/25	orc0411095	1508.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	22/12/25	orc0421491	610.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	22/12/25	orc0421496	610.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000902	Liftech Systems (SE) Ltd	01/10/25	inv0450652	6810.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	22/10/25	inv0470542	590.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	22/10/25	inv0470558	1525.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	12/11/25	inv0490816	2051.50	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	19/11/25	inv0490929	3890.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	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
3000902	Liftech Systems (SE) Ltd	10/12/25	inv0411263	2475.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	10/12/25	inv0411305	3265.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	01/10/25	orc0460739	7003.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	08/10/25	orc0470273	4737.48	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	08/10/25	orc0470275	5279.57	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	15/10/25	orc0470776	890.70	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	22/10/25	orc0470083	1490.70	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	22/10/25	orc0470084	1407.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	22/10/25	orc0470085	1900.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	22/10/25	orc0470086	647.98	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	05/11/25	orc0480028	2005.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	05/11/25	orc0480029	2198.25	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	05/11/25	orc0480030	2005.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	05/11/25	orc0480031	2624.53	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	12/11/25	orc0490554	2914.78	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	12/11/25	orc0490555	12500.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	12/11/25	orc0490556	9953.16	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	12/11/25	orc0490557	5715.72	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	19/11/25	orc0401117	1015.30	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	19/11/25	orc0401118	5183.72	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	10/12/25	orc0411443	2020.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	10/12/25	orc0411445	6184.37	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	10/12/25	orc0411446	7266.74	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	10/12/25	orc0411447	6506.81	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	10/12/25	orc0411449	1401.14	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	10/12/25	orc0411530	3594.93	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	17/12/25	orc0411039	676.75	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	17/12/25	orc0411043	586.29	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	17/12/25	orc0411044	529.29	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	17/12/25	orc0411045	697.29	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	17/12/25	orc0411046	529.29	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000907	Sani Solutions Ltd	22/10/25	inv0460635	595.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000921	CLC Contractors Ltd	29/10/25	orc0480108	11606.01	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	22/12/25	orc0411069	15107.76	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3000927	Correct Contract Services Ltd	01/10/25	orc0450783	2248.83	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	01/10/25	orc0450784	2077.45	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	01/10/25	orc0450807	1050.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	08/10/25	orc0460303	540.24	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	08/10/25	orc0460386	2164.38	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	08/10/25	orc0460387	6819.96	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	08/10/25	orc0460390	2254.09	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	08/10/25	orc0460397	1026.18	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	08/10/25	orc0460706	3027.98	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	08/10/25	orc0460707	2633.54	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	08/10/25	orc0460718	2484.04	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	15/10/25	orc0470204	2095.89	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	15/10/25	orc0470205	2153.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	15/10/25	orc0470206	3013.43	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	15/10/25	orc0470207	3994.47	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	15/10/25	orc0470785	2466.19	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
3000932	Fernden Construction (Winchester) Ltd	03/12/25	inv0490937	4875.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME' s)
3000937	Metric Group Ltd	12/11/25	inv0480406	53214.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000937	Metric Group Ltd	19/11/25	inv0480970	1216.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000937	Metric Group Ltd	19/11/25	inv0401360	2280.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000937	Metric Group Ltd	19/11/25	inv0401361	2283.81	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000937	Metric Group Ltd	19/11/25	inv0401362	2622.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000937	Metric Group Ltd	19/11/25	inv0401363	2597.20	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000937	Metric Group Ltd	19/11/25	inv0401364	2622.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000937	Metric Group Ltd	26/11/25	cr00401665	-16605.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000937	Metric Group Ltd	26/11/25	inv0490213	810.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000937	Metric Group Ltd	26/11/25	inv0490449	5191.06	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3000937	Metric Group Ltd	26/11/25	inv0401666	502.50	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000937	Metric Group Ltd	26/11/25	inv0401684	7138.00	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000939	Omega Red Group Ltd	05/11/25	inv0470932	720.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3000941	Passingham Scaffolding Ltd	03/12/25	inv0490035	2589.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000941	Passingham Scaffolding Ltd	17/12/25	inv0411769	3546.39	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	22/10/25	inv0470111	5000.48	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	29/10/25	inv0460093	3561.59	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	26/11/25	inv0480094	6692.80	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME' s)
3000954	Npower Ltd	29/10/25	inv0470929	47545.74	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3000973	Shell	17/10/25	inv0470930	2142.34	Hold	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000973	Shell	21/11/25	inv0490291	2263.90	Hold	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000973	Shell	28/11/25	inv0401518	2098.70	Hold	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000977	NatWest Plc - Account Charges	17/10/25	inv0460987	5444.27	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000977	NatWest Plc - Account Charges	18/12/25	inv0411856	5647.45	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	17/10/25	inv0470112	848.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	21/11/25	inv0480076	527.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	21/11/25	inv0490924	808.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	18/12/25	inv0411693	1508.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd (DD Payments Only)	17/10/25	inv0470404	12723.49	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	21/11/25	inv0490000	12401.73	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	18/12/25	inv0411345	11560.84	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001000	ASAP UK Ltd	01/10/25	inv0460620	3585.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001000	ASAP UK Ltd	01/10/25	inv0460621	5092.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001000	ASAP UK Ltd	01/10/25	inv0460622	1575.00	45 - ESC Client	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME' s)
3001017	S and J Building Services (UK) Ltd	05/11/25	inv0480581	10280.92	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	22/12/25	inv0411735	8310.21	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3001018	Prism UK Medical Ltd	22/10/25	inv0460969	2889.52	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001045	Hampshire County Council (Orchard)	22/12/25	orc0421457	2761.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3001073	Reynard Cards	22/10/25	inv0470847	630.00	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3001104	Network Merchants Limited	17/10/25	inv0470113	699.11	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	Network Merchants Limited	21/11/25	inv0490428	776.68	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001113	Southern Electric Power Distribution Plc	22/12/25	inv0411758	1054.77	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Utilities
3001130	Marwell Wildlife	17/12/25	grt0411924	1230.50	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3001160	The Knowledge Academy Ltd	26/11/25	inv0490436	950.00	31 - IMT	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3001162	Hugh Symons Information Management Ltd	05/11/25	inv0470897	817.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001182	Hampshire Pension Fund	01/10/25	prq0460662	379163.19	23 PR Payroll	Revenue	Current Assets	Debtors	Winchester Town	Local Government
3001182	Hampshire Pension Fund	26/11/25	cr00490397	-70602.15	23 - Human Resources	Revenue	Current Assets	Debtors	Winchester Town	Local Government
3001182	Hampshire Pension Fund	26/11/25	inv0480355	70602.15	23 PR Payroll	Revenue	Current Assets	Debtors	Winchester Town	Local Government
3001182	Hampshire Pension Fund	26/11/25	prq0401198	379695.69	23 PR Payroll	Revenue	Current Assets	Debtors	Winchester Town	Local Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001182	Hampshire Pension Fund	18/12/25	prq0421278	381234.93	23 PR Payroll	Revenue	Current Assets	Debtors	Winchester Town	Local Government
3001189	AST Ltd	10/12/25	orc0411431	748.08	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001210	Basingstoke & Deane Borough Council	08/10/25	inv0460966	7083.33	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3001210	Basingstoke & Deane Borough Council	22/12/25	inv0401000	20702.02	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3001263	Dutton Gregory LLP	15/10/25	inv0470576	4942.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	15/10/25	inv0470577	1886.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	15/10/25	inv0470590	2264.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	17/10/25	prq0470503	27000.00	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	30/10/25	prq0480135	242942.83	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	05/11/25	inv0480416	1807.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	05/11/25	inv0490267	3838.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	05/11/25	inv0490269	1264.33	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	05/11/25	inv0490270	3141.33	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	26/11/25	inv0401407	625.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	03/12/25	inv0401016	4764.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	03/12/25	inv0401017	3890.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	03/12/25	inv0401018	1395.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	17/12/25	inv0411817	1833.33	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	17/12/25	inv0411818	541.67	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	23/12/25	inv0421654	4855.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	23/12/25	inv0421655	895.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	23/12/25	inv0421656	3078.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001275	Housing Partners Ltd	15/10/25	inv0470839	2994.21	55 - Tenancy	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3001275	Housing Partners Ltd	15/10/25	inv0470840	12471.38	55 - Tenancy	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3001344	** Name Redacted **	01/10/25	inv0450684	2400.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001427	DC Employment Solicitors	01/10/25	inv0460618	3719.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001469	Zeta Compliance Services	01/10/25	inv0450277	1817.08	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	08/10/25	inv0450081	2012.00	81 - Estates	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	15/10/25	orc0460736	3840.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	05/11/25	inv0470843	1817.08	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	03/12/25	inv0490940	1817.08	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	22/12/25	inv0411546	1817.08	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001479	Tetra Tech Limited	08/10/25	inv0460147	9677.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001507	Perins School	17/12/25	prq0421260	7966.71	44 - Parking	Revenue	Third party payments	Voluntary associations	Winchester District	Trade Other (SME's)
3001662	** Name Redacted **	22/12/25	prq0411775	561.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001662	** Name Redacted **	22/12/25	prq0421321	684.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	01/10/25	orc0460743	5770.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	12/11/25	orc0490566	5256.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	12/11/25	orc0490567	10465.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	12/11/25	orc0490568	5130.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	12/11/25	orc0490569	10000.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	19/11/25	orc0480051	13500.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	17/12/25	orc0411090	22001.05	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001671	JJ Dunne Ltd	01/10/25	orc0460730	1839.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	15/10/25	orc0470751	15560.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	15/10/25	orc0470758	2180.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	15/10/25	orc0470835	5638.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/10/25	orc0470072	5835.45	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/10/25	orc0470073	12780.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/10/25	orc0470074	4802.25	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	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
3001671	JJ Dunne Ltd	22/10/25	orc0470075	6503.70	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/10/25	orc0480507	1026.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	05/11/25	orc0480014	2250.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	05/11/25	orc0480015	711.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/11/25	orc0490551	625.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/11/25	orc0490552	3212.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/11/25	orc0401107	556.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/11/25	orc0401108	2074.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/11/25	orc0401110	690.16	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/11/25	orc0401111	1283.85	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/11/25	orc0401112	4867.86	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/11/25	orc0401113	6339.14	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/11/25	orc0401114	6034.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/11/25	orc0401115	6098.96	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/11/25	orc0401560	1438.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/12/25	orc0411022	1050.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/12/25	orc0411023	1530.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/12/25	orc0411024	636.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/12/25	orc0411025	728.35	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/12/25	orc0411026	795.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/12/25	orc0411027	2384.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/12/25	orc0421439	4397.33	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/12/25	orc0421440	3590.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/12/25	orc0421442	2378.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/12/25	orc0421443	9063.64	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/12/25	orc0421444	6156.17	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/12/25	orc0421445	5731.83	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/12/25	orc0421446	1266.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/12/25	orc0421447	1214.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001729	Basepoint Business Centre	15/10/25	inv0460070	1513.60	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	12/11/25	inv0480956	1312.30	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	03/12/25	inv0401014	1141.30	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001778	CORGI Technical Services Ltd	01/10/25	orc0460726	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	15/10/25	orc0470743	2875.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	22/10/25	orc0470070	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	26/11/25	orc0401152	14625.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	10/12/25	orc0411408	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	10/12/25	orc0411409	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	10/12/25	orc0411410	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	22/12/25	orc0421430	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	22/12/25	orc0421431	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001896	Goadsby (Commercial) Ltd	03/12/25	inv0401205	2000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001921	Lambert Smith Hampton	03/12/25	inv0401431	2326.81	81 - Estates	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3001963	SCCI Alphatrack	19/11/25	orc0401138	565.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3002016	Lloyds TSB Commercial Finance Limited	26/11/25	inv0490999	502.67	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	03/12/25	inv0490020	6177.97	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002044	Latham Pest Control Ltd	05/11/25	inv0470569	3185.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3002044	Latham Pest Control Ltd	22/12/25	inv0401971	650.00	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3002052	Worldpay Uk Ltd	21/11/25	inv0490106	822.95	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	21/11/25	inv0490107	806.69	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002371	Twyford Parish Council	01/10/25	prq0460674	5585.00	74 - Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3002516	APSE	12/11/25	inv0470465	18869.50	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3002516	APSE	03/12/25	inv0490257	13019.80	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3002516	APSE	03/12/25	inv0401215	7475.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3002534	Hampshire County Council	08/10/25	inv0450953	10920.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	08/10/25	inv0450954	6760.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	29/10/25	inv0470543	7020.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	12/11/25	inv0480357	2185.82	61 - Engineering & Transport	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	12/11/25	inv0480364	2160.60	61 - Engineering & Transport	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	12/11/25	inv0480365	2292.93	61 - Engineering & Transport	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	19/11/25	inv0480751	14250.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	26/11/25	inv0490384	800.00	44 - Parking	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	26/11/25	inv0490409	19288.72	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Local Government
3002534	Hampshire County Council	03/12/25	inv0490958	3834.90	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	03/12/25	inv0490012	7852.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	03/12/25	inv0401383	2021.00	45 - ESC Client	Revenue	Third party payments	Private contractors	Winchester Town	Local Government
3002534	Hampshire County Council	10/12/25	inv0411742	29292.18	61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	17/12/25	inv0401771	57570.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002561	** Name Redacted **	22/10/25	grt0480321	3563.90	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3002561	** Name Redacted **	19/11/25	inv0480879	2500.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3002561	** Name Redacted **	10/12/25	grt0411705	7455.65	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3002655	The Association of Electoral Administrators	17/12/25	inv0401698	1390.00	26 - Electoral Services	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3002655	The Association of Electoral Administrators	22/12/25	inv0411287	695.00	26 - Electoral Services	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3002756	** Name Redacted **	01/10/25	grt0460895	4020.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002761	** Name Redacted **	15/10/25	grt0470885	6660.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3002843	Johnson's Property Maintenance Ltd	03/12/25	inv0401039	11557.90	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3003045	Hays Specialist Recruitment Ltd	22/10/25	inv0460917	719.34	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/10/25	inv0460946	719.34	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/10/25	inv0470485	719.34	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/11/25	inv0480908	591.45	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/12/25	inv0411265	4666.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/12/25	inv0411283	2600.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/12/25	inv0411251	559.48	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/12/25	inv0411271	959.10	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/12/25	inv0411280	3250.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003073	The Information Commissioner	15/10/25	inv0470468	3763.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3003176	Proludic Ltd	22/12/25	inv0401760	10753.67	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3003236	Economic Insulations (Portsmouth Ltd)	22/12/25	orc0421458	2400.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3003354	MPM Wet Waste	03/12/25	inv0490996	550.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003403	Biffa Municipal Limited	01/10/25	inv0450717	599.04	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	01/10/25	inv0450718	485466.87	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	01/10/25	inv0450719	3051.17	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	01/10/25	inv0450720	1844.20	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	01/10/25	inv0450721	7042.46	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	08/10/25	inv0450315	1385.92	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	08/10/25	inv0460148	6955.25	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/10/25	inv0460510	1400.40	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	29/10/25	inv0470437	599.04	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	29/10/25	inv0470438	485830.54	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	29/10/25	inv0470439	3051.17	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3003403	Biffa Municipal Limited	29/10/25	inv0470440	1325.52 45 - ESC Client		Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	29/10/25	inv0470441	6151.98 45 - ESC Client		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	05/11/25	inv0470895	1284.44 45 - ESC Client		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	19/11/25	inv0480601	1390.16 45 - ESC Client		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	26/11/25	inv0490378	12921.53 45 - ESC Client		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	26/11/25	inv0490379	2132.35 45 - ESC Client		Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	26/11/25	inv0490380	599.04 45 - ESC Client		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	26/11/25	inv0490381	3051.17 45 - ESC Client		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	26/11/25	inv0490869	5348.73 45 - ESC Client		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	03/12/25	inv0490867	502333.10 45 - ESC Client		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	03/12/25	inv0401201	1347.50 45 - ESC Client		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	03/12/25	inv0401030	21700.80 45 - ESC Client		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	03/12/25	inv0401032	23438.40 45 - ESC Client		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/12/25	inv0411253	599.04 45 - ESC Client		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/12/25	inv0411254	3051.17 45 - ESC Client		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/12/25	inv0411256	5785.28 45 - ESC Client		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/12/25	inv0411535	1385.92 45 - ESC Client		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/12/25	inv0411759	20947.20 45 - ESC Client		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	15/10/25	inv0460628	589.34 61 - Engineering & Transport		Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME)'s
3003408	Signway Supplies Ltd	10/12/25	inv0401422	1212.26 61 - Engineering & Transport		Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME)'s
3003408	Signway Supplies Ltd	10/12/25	inv0401423	531.60 44 - Parking		Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME)'s
3003408	Signway Supplies Ltd	10/12/25	inv0401424	566.72 44 - Parking		Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME)'s
3003519	JLL (Jones Lang LaSalle Limited)	22/12/25	inv0411890	20000.00 65 - Central Winchester Regeneration		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME)'s
3003600	SOLACE In Business Ltd	10/12/25	inv0401655	2125.00 23 - Human Resources		Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME)'s
3003603	Christopher Hoare Tree Services Ltd	08/10/25	orc0470330	2770.00 50 - Housing Finance & Policy		Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME)'s
3003603	Christopher Hoare Tree Services Ltd	29/10/25	inv0460079	1680.00 46 - Natural Environment & Recreation		Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME)'s
3003603	Christopher Hoare Tree Services Ltd	22/12/25	inv0411738	1925.00 46 - Natural Environment & Recreation		Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME)'s
3003724	Royal Mail Group	22/10/25	inv0470914	956.20 26 - Electoral Services		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	22/12/25	inv0421329	693.90 26 - Electoral Services		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003885	Collard Environmental Ltd	01/10/25	inv0450732	785.88 47 - Special Maintenance		Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME)'s
3003885	Collard Environmental Ltd	22/10/25	inv0460918	723.20 47 - Special Maintenance		Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME)'s
3003885	Collard Environmental Ltd	26/11/25	inv0490320	558.08 47 - Special Maintenance		Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME)'s
3003885	Collard Environmental Ltd	10/12/25	inv0401390	657.00 47 - Special Maintenance		Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME)'s
3003885	Collard Environmental Ltd	17/12/25	inv0411327	904.48 47 - Special Maintenance		Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME)'s
3003885	Collard Environmental Ltd	22/12/25	inv0411843	705.08 47 - Special Maintenance		Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME)'s
3004001	Martin & Co UK Ltd Winchester	08/10/25	prq0470380	1106.00 51 - Housing Options		Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME)'s
3004027	Christie Intruder Alarms Ltd	01/10/25	cr00460668	-692.67 81 - Estates		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME)'s
3004027	Christie Intruder Alarms Ltd	01/10/25	inv0460704	692.67 81 - Estates		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME)'s
3004091	** Name Redacted **	22/10/25	inv0460970	3630.00 71 - Community Grants		Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004099	ABP Associates Limited	05/11/25	orc0480018	1400.00 54 - Housing Property Services		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME)'s
3004099	ABP Associates Limited	05/11/25	orc0480020	1400.00 54 - Housing Property Services		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME)'s
3004099	ABP Associates Limited	05/11/25	orc0480021	700.00 54 - Housing Property Services		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME)'s
3004099	ABP Associates Limited	05/11/25	orc0480022	700.00 54 - Housing Property Services		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME)'s
3004099	ABP Associates Limited	12/11/25	orc0480016	700.00 54 - Housing Property Services		Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME)'s
3004099	ABP Associates Limited	12/11/25	orc0480017	1100.00 54 - Housing Property Services		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME)'s
3004099	ABP Associates Limited	12/11/25	orc0480019	2700.00 54 - Housing Property Services		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME)'s
3004099	ABP Associates Limited	19/11/25	orc0401109	600.00 54 - Housing Property Services		Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME)'s
3004337	** Name Redacted **	01/10/25	inv0450579	789.00 71 - Community Grants		Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	17/12/25	grt0411923	97500.00 71 - Community Grants		Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	22/12/25	inv0411195	7500.00 55 - Tenancy		Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3004424	TTC Commercial Services Ltd	15/10/25	inv0460944	703.80	23 PR Payroll	Revenue	Transport	Car allowances	United Kingdom	Trade Other (SME's)
3004533	Pearsons Estate Agents	05/11/25	prq0490251	5000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
3004679	Carter Jonas LLP Residential Management Clients ac	19/11/25	prq0401353	1827.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
3004681	Winlocks	08/10/25	inv0460539	3895.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004681	Winlocks	26/11/25	inv0490358	1385.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004681	Winlocks	10/12/25	orc0411411	10000.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Sole Trader
3004693	Northbrook Hall Management Committee	12/11/25	grt0490875	2273.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester District	Voluntary & Charitable
3004693	Northbrook Hall Management Committee	10/12/25	grt0411704	1228.30	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3004766	The Rund Partnership	08/10/25	inv0460292	4320.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004766	The Rund Partnership	12/11/25	inv0480421	4320.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004766	The Rund Partnership	26/11/25	inv0401520	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004766	The Rund Partnership	03/12/25	inv0401702	4320.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004766	The Rund Partnership	22/12/25	inv0421351	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004998	Abavus Ltd	29/10/25	inv0470435	595.00	45 - ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	22/10/25	inv0460083	2066.36	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	26/11/25	inv0490382	1850.68	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	22/12/25	inv0411272	1924.69	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005291	Ernst & Young LLP	26/11/25	cr00480440	-16999.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005291	Ernst & Young LLP	26/11/25	inv0490407	43230.50	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	12/11/25	inv0480959	7429.47	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	17/12/25	inv0411861	865.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005313	Elliotts Premier Roofing Ltd	10/12/25	orc0411501	1828.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3005400	The Winchester Colour Factory	15/10/25	grt0470890	4122.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3005400	The Winchester Colour Factory	22/10/25	grt0480317	4122.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3005400	The Winchester Colour Factory	03/12/25	grt0411186	5663.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3005438	Tela Technology	22/12/25	inv0450736	1140.99	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005438	Tela Technology	22/12/25	inv0470568	1140.99	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005438	Tela Technology	22/12/25	inv0490003	1140.99	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005438	Tela Technology	22/12/25	inv0411782	1140.99	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005524	Veolia ES Hampshire Ltd	22/12/25	inv0421346	2727.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005565	Premier Fire Security Ltd	22/10/25	cr00460665	-783.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	22/10/25	cr00460666	-783.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	22/10/25	inv0460652	893.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	22/10/25	orc0450899	585.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	22/10/25	orc0470804	772.58	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	29/10/25	orc0470810	925.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	29/10/25	orc0470811	925.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	05/11/25	inv0470509	692.43	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	05/11/25	inv0470510	1430.08	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	19/11/25	inv0490286	893.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	19/11/25	orc0480053	1500.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	03/12/25	inv0401219	1238.83	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	17/12/25	inv0401984	893.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005596	** Name Redacted **	15/10/25	grt0470881	950.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3005663	Carter Jonas LLP	15/10/25	inv0470114	750.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	22/10/25	cr00470337	-750.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	29/10/25	inv0470116	1500.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005699	TotalEnergies Gas & Power Limited	01/10/25	inv0460544	5896.53	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	22/10/25	inv0470908	7007.37	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	03/12/25	inv0490007	8499.42	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3005709	Childcare Vouchers Ltd	22/10/25	inv0480329	793.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	26/11/25	inv0401506	680.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	17/12/25	inv0411876	680.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005950	Clear Skies Software Ltd	22/12/25	inv0411257	6750.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3006080	Biffa Waste Services Ltd	22/10/25	inv0460678	1678.72	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	19/11/25	inv0480755	1426.73	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	10/12/25	inv0411207	1441.87	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006130	Winchester City Council CTAX/NNDR/BID	22/12/25	inv0421312	27858.55	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006149	The Planning Inspectorate	05/11/25	inv0470960	14387.98	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3006205	Welling Partnership LLP	26/11/25	inv0490222	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3006205	Welling Partnership LLP	10/12/25	inv0411534	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3006205	Welling Partnership LLP	17/12/25	inv0401767	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3006224	Paramount Window & Fascia Ltd	01/10/25	orc0460452	2666.10	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	05/11/25	orc0470097	981.07	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	05/11/25	orc0470098	8319.90	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	19/11/25	orc0480043	2016.91	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	10/12/25	orc0411476	2679.71	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006294	Cardo (South) Limited	01/10/25	inv0440921	3738.76	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	01/10/25	inv0440951	38894.73	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	01/10/25	inv0450312	221434.47	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	01/10/25	inv0450654	29484.14	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	08/10/25	inv0450926	46214.27	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	08/10/25	inv0450094	580.80	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	08/10/25	inv0450095	3220.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	08/10/25	inv0450096	4290.93	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	08/10/25	inv0450097	13790.64	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	08/10/25	inv0450098	3966.13	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	08/10/25	inv0450099	7480.59	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	08/10/25	inv0460100	11010.11	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	08/10/25	inv0460101	3414.39	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	08/10/25	inv0460102	2509.18	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	15/10/25	inv0460191	50877.45	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	15/10/25	inv0460199	3795.32	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	15/10/25	inv0460903	223951.32	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	22/10/25	inv0460629	6275.02	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	22/10/25	inv0460921	3852.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	22/10/25	inv0460929	1581.30	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	22/10/25	inv0460986	5881.20	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	29/10/25	cr00480613	-2976.85	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	29/10/25	inv0470101	24828.58	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	29/10/25	inv0470395	7058.84	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	29/10/25	inv0470396	705.66	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	29/10/25	inv0470397	1944.64	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	29/10/25	inv0470398	548.09	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	29/10/25	inv0470400	3791.32	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	29/10/25	inv0470401	12345.44	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	05/11/25	inv0470538	26453.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	05/11/25	inv0470962	6356.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	12/11/25	inv0470999	267891.10	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	19/11/25	inv0480567	62225.31	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006294	Cardo (South) Limited	26/11/25	inv0490221	259449.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	26/11/25	inv0490810	732.67	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	03/12/25	inv0490611	124312.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	03/12/25	inv0490613	11396.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	03/12/25	inv0490811	3421.57	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	03/12/25	inv0490014	6070.88	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	03/12/25	inv0490023	2547.34	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	10/12/25	inv0490614	7422.11	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	10/12/25	inv0490615	6254.12	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	10/12/25	inv0401199	96614.55	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	10/12/25	inv0401505	90626.31	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	10/12/25	inv0401660	632.50	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	10/12/25	inv0411713	266386.24	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	17/12/25	inv0401769	4209.05	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	17/12/25	inv0401770	4895.13	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	22/12/25	inv0401808	139521.13	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	22/12/25	inv0401041	13893.41	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	22/12/25	inv0411261	2139.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	01/10/25	inv0450587	1706.19	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	08/10/25	inv0460137	546.20	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	26/11/25	inv0490395	546.88	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	05/11/25	inv0470876	1493.75	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	29/10/25	inv0430655	6000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	29/10/25	inv0460038	580.87	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	23/12/25	inv0401051	500.04	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006481	Savills UK Ltd	26/11/25	inv0401368	36405.60	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3006613	** Name Redacted **	05/11/25	inv0470992	11970.00	50 - Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	United Kingdom	Voluntary & Charitable
3006849	Apetito Ltd	08/10/25	inv0460110	567.88	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	22/10/25	inv0460927	540.46	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	19/11/25	inv0480944	602.37	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	26/11/25	inv0490995	541.32	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006864	RingGo Limited	12/11/25	inv0490292	20685.60	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	RingGo Limited	26/11/25	inv0490441	22594.05	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	RingGo Limited	17/12/25	inv0411343	22242.90	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	PATROL	19/11/25	inv0490216	1229.25	44 - Parking	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3007057	Vivid Housing	01/10/25	prq0460564	628.20	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057	Vivid Housing	15/10/25	prq0470477	698.10	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057	Vivid Housing	22/10/25	inv0470552	27987.66	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007057	Vivid Housing	22/10/25	prq0470943	717.64	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057	Vivid Housing	05/11/25	prq0490243	1046.07	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007108	** Name Redacted **	01/10/25	grt0460898	2240.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3007108	** Name Redacted **	17/12/25	inv0401708	840.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3007343	Dotted Eyes LTD t/a MISO	22/12/25	inv0411215	1375.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007454	Michael Page International Recruitment Ltd	12/11/25	inv0480434	2400.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007454	Michael Page International Recruitment Ltd	12/11/25	inv0480881	5100.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007454	Michael Page International Recruitment Ltd	12/11/25	inv0490402	3000.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007454	Michael Page International Recruitment Ltd	19/11/25	inv0480882	2400.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007454	Michael Page International Recruitment Ltd	26/11/25	inv0490262	3000.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007454	Michael Page International Recruitment Ltd	26/11/25	inv0490376	2400.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007454	Michael Page International Recruitment Ltd	03/12/25	inv0490617	3000.00	45 - ESC Client	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
3007556	James Andrews Recruitment Solutions	22/10/25	inv0470942	840.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	29/10/25	inv0470547	697.50	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	29/10/25	inv0470968	825.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	05/11/25	inv0490260	1095.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	12/11/25	inv0490346	1110.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	12/11/25	inv0490413	570.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	26/11/25	inv0401388	1125.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	03/12/25	inv0401720	915.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	10/12/25	inv0411227	675.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	17/12/25	inv0411768	990.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007753	** Name Redacted **	17/12/25	grt0411927	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3007813	Birketts LLP Client Account (Ref: SR/164774.4)	15/10/25	inv0470427	21510.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3007813	Birketts LLP Client Account (Ref: SR/164774.4)	17/10/25	prq0470534	2801376.25	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other Large
3007989	Dulux Decorator Centre	22/10/25	orc0470838	1758.84	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3007989	Dulux Decorator Centre	26/11/25	orc0490571	677.14	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3007989	Dulux Decorator Centre	26/11/25	orc0401561	902.04	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3007989	Dulux Decorator Centre	17/12/25	orc0411526	3921.55	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3008022	South West Communications Group	22/10/25	inv0470018	603.46	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3008022	South West Communications Group	19/11/25	inv0401366	604.29	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3008022	South West Communications Group	17/12/25	inv0421255	624.61	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3008063	Simon Hutchings Building & Maintenance Ltd	01/10/25	inv0460485	13739.74	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3008063	Simon Hutchings Building & Maintenance Ltd	22/10/25	orc0470087	799.10	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3008063	Simon Hutchings Building & Maintenance Ltd	22/10/25	orc0470088	2937.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3008063	Simon Hutchings Building & Maintenance Ltd	22/10/25	orc0470089	15818.68	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3008063	Simon Hutchings Building & Maintenance Ltd	29/10/25	cr00480366	-799.10	Hold	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3008063	Simon Hutchings Building & Maintenance Ltd	29/10/25	inv0480367	998.88	Hold	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3008063	Simon Hutchings Building & Maintenance Ltd	29/10/25	inv0480371	10852.21	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3008063	Simon Hutchings Building & Maintenance Ltd	10/12/25	orc0411454	16770.87	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3008063	Simon Hutchings Building & Maintenance Ltd	22/12/25	orc0421460	1364.76	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3008122	Marston (Holdings) Limited	05/11/25	inv0480892	897.54	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3008172	Dun & Bradstreet Ltd	15/10/25	inv0470501	1159.20	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3008207	Solow Flooring Contractors Ltd	01/10/25	orc0450884	589.67	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	01/10/25	orc0450885	517.03	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	01/10/25	orc0460456	533.51	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	08/10/25	orc0460457	793.78	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	08/10/25	orc0470286	557.68	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	03/12/25	orc0401150	505.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	17/12/25	orc0411066	796.65	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	22/12/25	orc0411067	548.37	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008223	The Platform Lift Co Ltd	08/10/25	inv0460931	930.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3008323	The Little Kitchen Company (Winchester) Ltd	29/10/25	inv0470416	842.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME' s)
3008323	The Little Kitchen Company (Winchester) Ltd	19/11/25	inv0480792	1259.60	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME' s)
3008324	** Name Redacted **	19/11/25	inv0490759	15000.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Voluntary & Charitable
3008351	Tate Recruitment Limited	15/10/25	inv0460671	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	15/10/25	inv0460965	3862.00	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	22/10/25	inv0460670	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	29/10/25	inv0470874	858.48	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	05/11/25	inv0480299	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	05/11/25	inv0480444	846.72	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate Recruitment Limited	12/11/25	inv0470873	736.16	16 - Business Support	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	12/11/25	inv0480377	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	12/11/25	inv0480450	858.48	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	19/11/25	inv0480949	870.24	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	26/11/25	inv0490364	870.24	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	26/11/25	inv0401374	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	26/11/25	inv0401436	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	26/11/25	inv0401531	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	27/11/25	inv0401688	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	03/12/25	inv0490021	882.00	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	10/12/25	inv0401418	682.08	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	10/12/25	inv0401500	689.42	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	17/12/25	inv0401722	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	17/12/25	inv0401723	705.60	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	17/12/25	inv0411235	853.01	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	22/12/25	inv0411793	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	22/12/25	inv0411794	876.12	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008395	Ridge and Partners LLP	17/12/25	inv0401057	1000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008798	Hampshire Cultural Trust	15/10/25	inv0460535	74536.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3008798	Hampshire Cultural Trust	22/12/25	inv0411743	74536.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3009188	The Oyster Partnership Ltd	01/10/25	inv0450679	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	01/10/25	inv0450706	1468.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/10/25	inv0450678	2004.90	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/10/25	inv0460118	1974.30	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/10/25	inv0460119	2232.49	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/10/25	inv0460120	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/10/25	inv0460121	1101.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/10/25	inv0460502	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/10/25	inv0460901	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	15/10/25	inv0460527	2011.65	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	15/10/25	inv0460528	2051.48	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	15/10/25	inv0460529	734.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	15/10/25	inv0460568	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/10/25	inv0460936	2063.54	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/10/25	inv0460937	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/10/25	inv0460938	1101.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/10/25	inv0460086	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/10/25	inv0470460	2017.50	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/10/25	inv0470461	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/10/25	inv0470462	1641.18	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/10/25	inv0470463	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/10/25	inv0470464	1155.60	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/10/25	inv0470480	1981.05	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/10/25	inv0470955	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/11/25	inv0470937	1984.65	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/11/25	inv0470938	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/11/25	inv0470939	1942.87	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/11/25	inv0470940	1155.60	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/11/25	inv0480410	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/11/25	inv0480411	1967.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/11/25	inv0480437	1101.00	24 - Finance	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	19/11/25	inv0480910	1101.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/11/25	inv0480912	1979.70	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/11/25	inv0480913	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/11/25	inv0490108	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/11/25	inv0490026	2039.41	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/11/25	inv0401369	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	26/11/25	inv0490360	1912.90	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	26/11/25	inv0490361	2052.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	26/11/25	inv0490362	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	26/11/25	inv0490373	1101.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	26/11/25	inv0490458	1677.38	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/12/25	inv0490911	1981.95	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/12/25	inv0490912	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/12/25	inv0490913	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/12/25	inv0490914	1101.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/12/25	inv0490040	1882.53	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	10/12/25	inv0401412	1977.90	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	10/12/25	inv0401413	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	10/12/25	inv0401414	2027.34	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	10/12/25	inv0401441	3800.00	24 - Finance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/12/25	inv0411267	2196.29	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/12/25	inv0411276	1415.95	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/12/25	inv0411277	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/12/25	inv0411772	2513.10	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009486	ALS Laboratories (UK) Limited	15/10/25	inv0460614	651.29	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	15/10/25	inv0460615	905.34	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	29/10/25	inv0470557	755.91	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	05/11/25	inv0470973	762.15	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	12/11/25	inv0470020	660.53	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	26/11/25	inv0490359	535.53	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	10/12/25	inv0401487	660.53	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	17/12/25	inv0411324	762.15	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009535	SPS Painting and Building Contractors Ltd	08/10/25	orc0470285	19967.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009535	SPS Painting and Building Contractors Ltd	12/11/25	orc0480042	14652.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009858	Mr Jamie Craig	22/10/25	inv0460909	969.62	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3009867	Local Government Association	26/11/25	inv0480966	549.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Local Government
3009924	BOXXE	22/12/25	inv0411703	32164.94	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3009945	Southern Water (Cess disposal)	15/10/25	inv0470490	2973.99	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water (Cess disposal)	26/11/25	inv0490435	4944.52	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water (Cess disposal)	23/12/25	inv0421650	3567.82	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Utilities
3010159	CALA Homes Thames Ltd	21/11/25	prq0401194	9632464.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Refunds
3010159	CALA Homes Thames Ltd	10/12/25	inv0411547	518011.24	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Refunds
3010284	Wessex Funeral Services Ltd	08/10/25	inv0460048	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	08/10/25	inv0470356	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	22/10/25	inv0470977	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	12/11/25	inv0490284	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	03/12/25	inv0401735	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	03/12/25	inv0401782	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	15/10/25	inv0460523	801.90	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	22/10/25	inv0470549	8297.62	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010438	Venture Security Management Ltd	26/11/25	inv0480419	643.95	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	26/11/25	inv0490863	8578.01	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	17/12/25	inv0401384	1458.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	17/12/25	inv0411236	8515.70	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010454	Fiander Tovell Ltd	03/12/25	inv0490930	2700.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	01/10/25	inv0450724	1598.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	08/10/25	inv0460105	1666.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	15/10/25	inv0460582	1717.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	22/10/25	inv0460085	1615.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	29/10/25	inv0470482	1479.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	19/11/25	inv0480948	1581.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	26/11/25	inv0490391	1428.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	03/12/25	inv0490952	1513.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	10/12/25	inv0401417	1445.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	22/12/25	inv0411293	1564.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	22/12/25	inv0411302	1479.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	22/12/25	inv0411801	1632.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010597	** Name Redacted **	01/10/25	inv0460516	1800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010597	** Name Redacted **	12/11/25	inv0490337	1800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010597	** Name Redacted **	12/11/25	inv0490338	1800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010597	** Name Redacted **	12/11/25	inv0490339	4500.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010670	SoloProtect Ltd	01/10/25	inv0460355	1040.25	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	22/10/25	inv0460974	1040.25	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	26/11/25	inv0480961	1040.25	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	17/12/25	inv0401005	1040.25	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010711	Winchester Dramatic Society	08/10/25	grt0470389	30000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3010736	Jackson Lift Services Ltd	22/12/25	inv0411810	604.98	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3010742	TNG Consulting Engineers Ltd	22/10/25	inv0450936	3550.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3010742	TNG Consulting Engineers Ltd	12/11/25	inv0470012	1400.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3010742	TNG Consulting Engineers Ltd	12/11/25	inv0470013	4400.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3010742	TNG Consulting Engineers Ltd	10/12/25	inv0401207	3950.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3010826	Cornerstone Barristers	19/11/25	inv0401365	750.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010867	Temporary Site Management Ltd	01/10/25	orc0450893	1096.99	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	08/10/25	orc0460472	2880.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	15/10/25	inv0460204	835.10	58 - Neighbourhood Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	29/10/25	inv0460053	8888.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	29/10/25	orc0480544	1412.74	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	05/11/25	orc0480047	4816.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	05/11/25	orc0480048	724.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/11/25	orc0480545	8715.31	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/11/25	orc0480546	16087.21	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/11/25	orc0480547	4013.07	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	19/11/25	orc0480050	2321.34	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	19/11/25	orc0401159	2223.01	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	19/11/25	orc0401160	2088.42	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	26/11/25	orc0490564	3614.98	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	26/11/25	orc0490565	1966.29	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	03/12/25	orc0401164	9303.86	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/12/25	orc0411480	1033.03	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/12/25	orc0411481	2173.68	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010867	Temporary Site Management Ltd	10/12/25	orc0411484	14464.96	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	10/12/25	orc0411485	3206.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	10/12/25	orc0411486	3206.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	10/12/25	orc0411487	1732.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	10/12/25	orc0411488	7948.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	10/12/25	orc0411489	3959.45	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	10/12/25	orc0411490	2278.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	22/12/25	orc0411491	2903.06	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	22/12/25	orc0411492	6902.27	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	22/12/25	orc0411088	3304.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	22/12/25	orc0411089	4962.70	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010892	Softcat plc	01/10/25	inv0460694	1018.05	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3010892	Softcat plc	05/11/25	inv0480952	7240.95	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3010892	Softcat plc	22/12/25	inv0421587	510.53	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3010913	Peach Ecology Ltd	15/10/25	inv0470115	800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3010972	** Name Redacted **	22/10/25	inv0470005	1750.00	49 - Licensing	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3011015	Social Welfare Training Ltd	10/12/25	inv0401442	660.00	21 - Revenues	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	01/10/25	cr00460332	-12853.63	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	01/10/25	cr00460333	-5319.72	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	01/10/25	cr00460334	-12853.63	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	01/10/25	cr00460335	-12853.63	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	01/10/25	cr00460503	-5319.72	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	01/10/25	cr00460507	-5319.72	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	01/10/25	inv0460322	1482.80	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	01/10/25	inv0460336	18173.35	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	01/10/25	inv0460337	12853.63	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	01/10/25	inv0460338	12853.63	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	01/10/25	inv0460498	6669.36	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	01/10/25	inv0460504	5319.72	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	01/10/25	inv0460508	5319.72	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	01/10/25	inv0460673	1482.80	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	01/10/25	inv0460675	6669.36	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	01/10/25	inv0460691	6669.36	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	01/10/25	inv0460700	1482.80	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	22/10/25	inv0460054	6669.36	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	22/10/25	inv0460055	1482.80	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	22/10/25	inv0460056	2363.20	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	26/11/25	inv0490963	1482.80	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	26/11/25	inv0490964	1323.12	78 - Guildhall	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	26/11/25	inv0401450	6669.36	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	10/12/25	cr00460560	-18173.35	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	10/12/25	inv0460982	12853.63	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	10/12/25	inv0411260	5319.72	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	22/12/25	inv0411250	1482.80	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	22/12/25	inv0411529	6669.36	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	22/12/25	inv0421286	2205.20	78 - Guildhall	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011154	** Name Redacted **	22/10/25	inv0460022	7000.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3011154	** Name Redacted **	22/10/25	inv0460023	10000.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3011205	Morgan Hunt UK Ltd	08/10/25	inv0460113	961.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	15/10/25	inv0460574	974.54	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
3011205	Morgan Hunt UK Ltd	22/10/25	inv0460049	974.54	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	29/10/25	inv0470458	988.08	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	05/11/25	inv0470935	947.47	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	19/11/25	inv0480418	988.08	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	19/11/25	inv0480893	785.04	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	03/12/25	inv0490909	974.54	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	17/12/25	inv0411791	974.54	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	22/12/25	inv0411245	798.58	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	22/12/25	inv0411278	527.87	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	08/10/25	inv0450930	565.26	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	29/10/25	inv0460078	835.31	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	19/11/25	inv0480960	895.93	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	10/12/25	inv0401352	641.12	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	10/12/25	inv0401371	1064.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	22/12/25	inv0401026	562.47	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	22/10/25	inv0460021	1933.53	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	26/11/25	inv0490383	1778.93	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	17/12/25	inv0411338	1853.93	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011823	NHBS Ltd	08/10/25	inv0460122	505.36	54 - Housing Property Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3011868	CASA Environmental Services Ltd	29/10/25	orc0480528	3814.30	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	19/11/25	orc0490561	5813.90	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	17/12/25	orc0411086	4939.90	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011913	Marbas Group Ltd	05/11/25	inv0470994	4250.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3011919	Wavenet Limited	22/10/25	inv0470533	3409.69	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011919	Wavenet Limited	22/12/25	inv0411750	1942.25	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012036	Redbox	26/11/25	inv0490432	3072.35	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012149	Barrell Tree Consultancy	22/10/25	inv0460046	545.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3012149	Barrell Tree Consultancy	22/12/25	inv0411337	545.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3012164	McLaggan Smith Mugs Ltd	03/12/25	inv0401221	1789.10	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	08/10/25	inv0460530	6672.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	22/12/25	inv0421273	7791.00	44 - Parking	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3012362	Carter Jonas LLP	22/12/25	inv0421287	5230.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3012419	Business Stream	22/10/25	inv0470857	15002.98	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	26/11/25	inv0490477	11630.44	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	22/12/25	inv0411840	20292.18	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012630	** Name Redacted **	22/12/25	inv0411808	2275.00	61 - Engineering & Transport	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3012665	Stride Treglown Limited	15/10/25	inv0460627	1500.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	19/11/25	inv0480600	1500.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012697	Morton Pattison Ltd	08/10/25	inv0460103	695.48	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3012785	Arks Construction Ltd	01/10/25	inv0450267	6760.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	01/10/25	inv0450746	9990.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	08/10/25	inv0460108	1828.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	05/11/25	inv0470008	29360.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	22/12/25	inv0401035	3690.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012817	TrouDigital	10/12/25	inv0401439	1944.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3012825	Baxter Environmental Ltd	08/10/25	inv0460057	926.52	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	12/11/25	inv0490414	945.98	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	10/12/25	inv0411228	749.98	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012846	Sellick Partnership Ltd	01/10/25	inv0460514	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	08/10/25	inv0460042	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	15/10/25	inv0460531	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/10/25	inv0460532	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	22/10/25	inv0460924	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	22/10/25	inv0460976	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	22/10/25	inv0460018	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/10/25	inv0470421	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/10/25	inv0470495	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/11/25	inv0470918	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/11/25	inv0470984	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/11/25	inv0480968	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/11/25	inv0480334	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/11/25	inv0480350	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/11/25	inv0480878	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/11/25	inv0490288	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	26/11/25	inv0490335	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	03/12/25	inv0490866	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	03/12/25	inv0490966	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	03/12/25	inv0401486	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/12/25	inv0401428	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	17/12/25	inv0401705	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	22/12/25	inv0411203	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	22/12/25	inv0411294	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012922	Met Office	05/11/25	inv0470964	955.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3012979	** Name Redacted **	29/10/25	prq0480359	10500.00	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3013056	Idverde Ltd	22/10/25	inv0460642	195167.82	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	22/10/25	inv0460643	2328.73	49 Licensing	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	22/10/25	inv0460644	1015.16	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	22/10/25	inv0460646	2455.79	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	22/10/25	inv0460002	8845.96	54 - Housing Property Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	29/10/25	cr00460558	-630.25	28 - Land Charges	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	29/10/25	inv0460647	9257.11	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	29/10/25	inv0460648	12659.08	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	19/11/25	inv0480598	202428.06	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	19/11/25	inv0480888	1015.16	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	26/11/25	inv0480597	14530.23	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	26/11/25	inv0480887	2455.79	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	26/11/25	inv0490255	900.60	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	26/11/25	inv0490445	672.42	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	03/12/25	inv0490928	950.71	49 Licensing	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	10/12/25	inv0401745	1015.16	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	17/12/25	inv0401730	2455.79	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	17/12/25	inv0401731	202430.89	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	22/12/25	inv0401661	579.95	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	22/12/25	inv0401034	1467.55	49 Licensing	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	22/12/25	inv0411194	6971.06	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	22/12/25	inv0411329	9204.05	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	22/12/25	inv0411701	13576.96	54 - Housing Property Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013090	Bluestone Design & Construction Ltd	05/11/25	inv0470916	2983.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	05/11/25	inv0470917	4595.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3013098	PE Homes	03/12/25	inv0401709	700.00	59 - New Homes	Capital	Capital Expenditure	Capital works	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
3013098	PE Homes	10/12/25	inv0411292	700.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013098	PE Homes	22/12/25	inv0411864	700.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013118	Ideagen Plc Ltd	05/11/25	inv0480443	11056.99	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013406	Martin Cranfield Associates Limited	15/10/25	inv0460576	1440.20	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013485	Bookspeed	03/12/25	inv0401211	1257.01	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3013502	Parasol Limited	29/10/25	inv0480433	3600.00	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013502	Parasol Limited	12/11/25	inv0480438	3064.00	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013502	Parasol Limited	17/12/25	inv0401741	4128.00	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013587	Restore Dashred Limited	22/10/25	inv0470507	599.64	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Dashred Limited	19/11/25	inv0480971	758.18	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Dashred Limited	17/12/25	inv0401003	939.62	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013599	Covers Timber & Builders Merchants	10/12/25	inv0401420	557.10	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3013755	Rekan Limited	22/10/25	inv0460004	1950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	26/11/25	inv0490234	1950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	17/12/25	inv0401015	1950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	29/10/25	inv0470454	2488.06	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	26/11/25	inv0490390	2188.07	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	17/12/25	inv0411733	1726.11	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	08/10/25	orc0460464	1950.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	26/11/25	orc0490560	1485.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	22/12/25	inv0421576	8263.75	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013857	Ventec 100 Ltd t/a Vent Engineering	15/10/25	orc0470708	2040.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3013879	Hardall International Limited	01/10/25	orc0460741	1495.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3013891	Cammax Limited	12/11/25	inv0490334	4590.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	05/11/25	inv0480884	540.00	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013943	Evinox Energy Ltd	22/10/25	inv0470996	1258.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3013980	Norse South East Ltd	26/11/25	inv0490263	643.65	48 - Environmental Health	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3013980	Norse South East Ltd	26/11/25	inv0490265	643.65	48 - Environmental Health	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3014039	Redactive Publishing Ltd	22/10/25	inv0460913	1245.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3014039	Redactive Publishing Ltd	05/11/25	inv0470995	1550.00	42 - Strategic Planning	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3014039	Redactive Publishing Ltd	19/11/25	inv0480794	1507.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	29/10/25	inv0460979	15288.03	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	26/11/25	inv0480080	15288.03	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	22/12/25	inv0411835	15288.03	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	15/10/25	inv0470574	1489.43	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	12/11/25	inv0480566	1423.49	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	22/12/25	inv0401080	1859.95	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	22/12/25	inv0421317	627.16	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	15/10/25	cr00460585	-2590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	15/10/25	cr00460586	-2590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	15/10/25	cr00460587	-2590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	15/10/25	cr00460588	-2590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	15/10/25	inv0460154	2590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	15/10/25	inv0460584	2590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	15/10/25	inv0460692	2590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	15/10/25	inv0460699	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	15/10/25	inv0460905	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	15/10/25	inv0460907	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	15/10/25	inv0460922	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	15/10/25	inv0460962	2849.00	41 - Development Management	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
3014407	Carrington West Ltd	22/10/25	inv0460158	2590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	22/10/25	inv0460964	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	12/11/25	inv0470338	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	12/11/25	inv0480341	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	19/11/25	inv0490307	577.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	19/11/25	inv0490322	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	19/11/25	inv0490404	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	17/12/25	inv0490029	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	17/12/25	inv0401651	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	17/12/25	inv0401653	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	22/12/25	inv0411298	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	22/12/25	inv0411786	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014467	My Money Matters	15/10/25	inv0460351	942.20	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME' s)
3014467	My Money Matters	12/11/25	inv0480427	966.91	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME' s)
3014467	My Money Matters	10/12/25	inv0401530	1080.46	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME' s)
3014488	Trethowans LLP	15/10/25	inv0470467	1300.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3014488	Trethowans LLP	20/10/25	inv0470467	-1820.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3014488	Trethowans LLP	22/10/25	inv0470467	1300.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3014506	JoJu Limited	03/12/25	inv0401218	1050.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3014857	Tuskerdirect Limited	08/10/25	inv0450080	835.28	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	22/10/25	inv0460939	566.43	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	22/10/25	inv0460940	520.57	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	22/10/25	inv0460012	835.28	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	22/10/25	inv0460024	545.83	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	19/11/25	inv0480969	545.83	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	26/11/25	cr00401348	-790.28	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	26/11/25	inv0480962	566.43	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	26/11/25	inv0480963	520.57	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	26/11/25	inv0480964	835.28	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME' s)
3014937	PPP Taking Care	17/12/25	inv0401029	5658.16	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014951	** Name Redacted **	08/10/25	inv0460207	976.86	81 - Facilities	Revenue	Premises	Premises Insurance	Within Hampshire	Private Individual
3014951	** Name Redacted **	22/10/25	inv0460984	13000.00	81 - Facilities	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014974	Architectural Survey Consultants Ltd.	01/10/25	inv0460696	10199.15	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3014974	Architectural Survey Consultants Ltd.	03/12/25	inv0490949	14050.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3014974	Architectural Survey Consultants Ltd.	22/12/25	inv0411197	10218.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3014997	** Name Redacted **	05/11/25	inv0470863	1500.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Sole Trader
3015076	Browne Jacobson LLP	01/10/25	inv0450632	907.60	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015076	Browne Jacobson LLP	29/10/25	inv0480749	3100.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	01/10/25	inv0450584	600.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	01/10/25	inv0460518	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	01/10/25	inv0460540	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	01/10/25	inv0460542	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	01/10/25	inv0460543	1200.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	01/10/25	inv0460545	3600.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	01/10/25	inv0460546	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	01/10/25	inv0460547	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	01/10/25	inv0460551	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	01/10/25	inv0460554	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	08/10/25	inv0450159	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	08/10/25	inv0450960	1800.00	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
3015136	G2 Recruitment Solutions	08/10/25	inv0460352	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	15/10/25	inv0460538	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	05/11/25	inv0470844	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	12/11/25	inv0470371	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	12/11/25	inv0470030	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	19/11/25	inv0480753	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	26/11/25	inv0490319	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	03/12/25	inv0490935	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	03/12/25	inv0401690	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	17/12/25	inv0401725	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015184	Hydroplan	26/11/25	inv0490386	1425.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015189	XMA	01/10/25	inv0450730	2551.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3015246	** Name Redacted **	23/12/25	prq0421630	805.39	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3015317	Bishops Waltham Men's Shed	26/11/25	grt0401670	1801.15	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3015322	Flowbird Smart City UK Ltd	26/11/25	inv0480611	6455.85	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	22/12/25	inv0411252	2264.72	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015326	** Name Redacted **	01/10/25	orc0460477	1040.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3015326	** Name Redacted **	01/10/25	orc0460478	574.58	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3015326	** Name Redacted **	01/10/25	orc0460479	521.43	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3015326	** Name Redacted **	19/11/25	inv0480577	750.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3015326	** Name Redacted **	03/12/25	inv0490864	1049.60	56 - Income	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3015326	** Name Redacted **	03/12/25	inv0490865	1076.70	56 - Income	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3015331	Active Me 360 CIC	22/10/25	inv0470965	6670.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	08/10/25	orc0450782	1381.92	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	08/10/25	orc0470202	8171.21	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	22/10/25	orc0470203	25076.47	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	29/10/25	orc0470031	27832.55	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	05/11/25	orc0470032	24659.12	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	12/11/25	orc0480456	21887.87	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	12/11/25	orc0490495	11747.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	19/11/25	orc0480978	36110.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	19/11/25	orc0480979	12366.35	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	19/11/25	orc0480980	45448.48	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	26/11/25	orc0490496	10697.03	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	26/11/25	orc0490497	36454.32	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	26/11/25	orc0490498	12148.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	26/11/25	orc0490041	18962.41	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	10/12/25	orc0411348	22756.52	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	10/12/25	orc0411349	21304.79	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	17/12/25	orc0411350	2335.87	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	17/12/25	orc0411929	14407.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	22/12/25	orc0421374	9007.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015353	Zen Internet Ltd	01/10/25	inv0450735	985.11	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	05/11/25	inv0470539	4971.31	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	03/12/25	inv0490610	848.79	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015487	U-Drive Ltd	22/10/25	inv0460676	945.00	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	26/11/25	inv0480890	976.50	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	17/12/25	inv0401768	872.00	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	17/12/25	inv0411325	945.00	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015511	Temple Lifts Limited	08/10/25	orc0460424	4287.30	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
3015568	KPMG LLP	22/12/25	inv0421606	23725.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015604	Baker Ruff Hannon LLP	10/12/25	inv0401061	1250.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	10/12/25	inv0411225	650.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015631	Transparity Solutions Limited	17/12/25	inv0401045	3102.29	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015665	** Name Redacted **	26/11/25	grt0401671	10049.81	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Grants
3015701	Iken Business Ltd	12/11/25	inv0480604	17200.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015701	Iken Business Ltd	10/12/25	inv0401408	18700.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015851	Everyone Active	08/10/25	inv0460297	985.00	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015851	Everyone Active	19/11/25	inv0480899	28816.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015851	Everyone Active	10/12/25	inv0401527	2917.19	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3015857	** Name Redacted **	03/12/25	prq0401726	1640.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Private Individual
3015876	Land Use Consultants (LUC) LTD	17/12/25	inv0401070	3999.75	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015876	Land Use Consultants (LUC) LTD	17/12/25	inv0411193	8048.44	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015894	** Name Redacted **	29/10/25	inv0480331	4257.79	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3015894	** Name Redacted **	17/12/25	inv0401387	7000.00	75 - Economy	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3015918	Example IT limited	10/12/25	inv0401523	4522.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	22/10/25	inv0460029	1182.60	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	26/11/25	inv0490357	1182.60	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	22/12/25	inv0411233	1198.50	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016064	Calfordseaden	15/10/25	inv0460639	3340.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016064	Calfordseaden	05/11/25	inv0480612	659.99	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016064	Calfordseaden	26/11/25	inv0490919	660.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016064	Calfordseaden	17/12/25	inv0411798	659.99	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016272	RH Advertising Limited	01/10/25	inv0450685	2225.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3016403	Easy Care Systems Ltd	05/11/25	inv0470565	4709.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016403	Easy Care Systems Ltd	19/11/25	inv0480092	7838.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016423	South Coast Insulation Services Ltd	29/10/25	orc0480109	3381.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	17/12/25	orc0411478	5391.08	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016505	Proseptic Limited	12/11/25	inv0480946	79706.26	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016589	** Name Redacted **	08/10/25	inv0460072	5830.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Sole Trader
3016589	** Name Redacted **	22/12/25	inv0421252	5830.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Sole Trader
3016608	Ballicom Ltd	22/12/25	inv0411334	2040.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	15/10/25	inv0460616	8000.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	29/10/25	orc0480128	592.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	03/12/25	inv0490817	849.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	03/12/25	orc0401961	1223.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	10/12/25	orc0401963	1600.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	22/12/25	orc0421596	3500.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	22/12/25	orc0421597	539.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	15/10/25	orc0470326	5366.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	15/10/25	orc0470327	920.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	15/10/25	orc0470328	1166.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	15/10/25	orc0470329	826.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	23/12/25	inv0421261	2658.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	29/10/25	orc0480126	4500.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	19/11/25	inv0490333	6200.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	26/11/25	inv0490907	11750.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016717	** Name Redacted **	22/12/25	orc0411477	3490.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Private Individual
3016834	English Hampshire Lavender Ltd	19/11/25	inv0480793	903.00	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3017023	** Name Redacted **	19/11/25	inv0480789	711.30	76 - Tourism	Revenue	Current Assets	Stocks	Winchester District	Sole Trader

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3017056	Herbert Smith Freehills LLP	12/11/25	inv0480750	3051.50	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3017076	Veritech Systems Limited	01/10/25	inv0450932	1690.56	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME)'s
3017076	Veritech Systems Limited	08/10/25	inv0460294	2113.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME)'s
3017076	Veritech Systems Limited	15/10/25	inv0460658	1901.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME)'s
3017076	Veritech Systems Limited	15/10/25	inv0460919	1347.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME)'s
3017076	Veritech Systems Limited	29/10/25	inv0470920	1848.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME)'s
3017121	31Ten Consulting	22/10/25	inv0460967	8000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME)'s
3017121	31Ten Consulting	26/11/25	inv0480091	8000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME)'s
3017121	31Ten Consulting	17/12/25	inv0401001	8000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME)'s
3017182	Arthur J Gallagher Insurance Brokers Ltd	05/11/25	inv0480583	19631.36	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME)'s
3017182	Arthur J Gallagher Insurance Brokers Ltd	12/11/25	inv0480582	658.19	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME)'s
3017182	Arthur J Gallagher Insurance Brokers Ltd	19/11/25	inv0480342	130288.50	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME)'s
3017196	Blue Lake Consulting Structural Engineers Ltd	19/11/25	orc0401136	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	03/12/25	orc0401137	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	10/12/25	orc0411465	625.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME)'s
3017278	Savills (UK) Limited	03/12/25	inv0490031	7580.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME)'s
3017284	Breeze Environmental Ltd	22/12/25	inv0421334	870.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME)'s
3017284	Breeze Environmental Ltd	22/12/25	inv0421335	970.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME)'s
3017433	** Name Redacted **	05/11/25	inv0470975	518.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Private Individual
3017523	Dixon Searle Partnership Ltd	26/11/25	inv0490411	1006.60	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME)'s
3017596	Knights Packaging	17/12/25	inv0401764	1825.00	75 - Economy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME)'s
3017699	TCW - The Compliance workbook	10/12/25	inv0411347	14625.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME)'s
3017714	** Name Redacted **	12/11/25	prq0490454	10752.36	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3017789	** Name Redacted **	22/12/25	prq0421280	2065.63	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018033	Allium Environmental Ltd	03/12/25	orc0490085	1695.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME)'s
3018033	Allium Environmental Ltd	03/12/25	orc0401542	2560.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME)'s
3018033	Allium Environmental Ltd	17/12/25	orc0411389	2475.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME)'s
3018033	Allium Environmental Ltd	22/12/25	orc0411998	1150.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME)'s
3018579	PMF Products Ltd T/a Live4Soccer	01/10/25	inv0450696	5520.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME)'s
3018642	Financial Data Management Ltd	22/12/25	inv0411304	5168.29	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME)'s
3018642	Financial Data Management Ltd	22/12/25	inv0411857	4177.00	01 - Exec Leaders Board	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME)'s
3018771	Vivid Resourcing	01/10/25	inv0450280	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	08/10/25	inv0450961	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	08/10/25	inv0450962	3529.60	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	15/10/25	inv0460299	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	15/10/25	inv0460300	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	22/10/25	inv0460689	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	22/10/25	inv0460690	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	22/10/25	inv0460016	2070.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	29/10/25	inv0470372	1849.58	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	29/10/25	inv0470373	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	29/10/25	inv0470374	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	05/11/25	inv0470868	1875.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	05/11/25	inv0470869	11000.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	05/11/25	inv0470870	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	05/11/25	inv0470871	1840.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	05/11/25	inv0470872	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	12/11/25	inv0470025	3125.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	12/11/25	inv0470026	2750.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	12/11/25	inv0470027	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3018771	Vivid Resourcing	12/11/25	inv0470028	2170.63	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	12/11/25	inv0480351	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	19/11/25	inv0480578	3120.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	19/11/25	inv0480579	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	19/11/25	inv0480900	2127.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	19/11/25	inv0490756	3850.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	19/11/25	inv0490757	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	26/11/25	inv0490227	2127.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	26/11/25	inv0490228	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	26/11/25	inv0490336	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	26/11/25	inv0490814	1650.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	26/11/25	inv0490815	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	26/11/25	inv0401213	2750.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	26/11/25	inv0401214	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	26/11/25	inv0401381	1875.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	03/12/25	inv0490622	2113.13	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	03/12/25	inv0490824	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	03/12/25	inv0490936	2200.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	10/12/25	inv0401209	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	10/12/25	inv0401509	2750.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	10/12/25	inv0401510	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	17/12/25	inv0490621	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	17/12/25	inv0490916	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	17/12/25	inv0401210	2127.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	17/12/25	inv0401511	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	17/12/25	inv0401706	2084.38	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	17/12/25	inv0411745	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	17/12/25	inv0411773	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	22/12/25	inv0401072	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	22/12/25	inv0401073	2141.88	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	22/12/25	inv0401074	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	22/12/25	inv0411539	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	22/12/25	inv0411746	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	22/12/25	inv0411838	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	22/12/25	inv0411839	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	22/12/25	inv0421263	2678.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	22/12/25	inv0421360	1650.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018777	** Name Redacted **	12/11/25	prq0490473	878.15	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018780	Dirk Daude Wastewater Consultancy Services	05/11/25	inv0470967	2400.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3018780	Dirk Daude Wastewater Consultancy Services	17/12/25	inv0401775	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3018782	O2 UK Ltd	08/10/25	inv0460069	2572.53	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3018782	O2 UK Ltd	29/10/25	inv0470201	2183.16	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3018782	O2 UK Ltd	26/11/25	inv0490309	2177.21	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3018782	O2 UK Ltd	22/12/25	inv0411346	2133.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3018790	Leaves Building & Maintenance Contractors Ltd	29/10/25	inv0460051	25649.76	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3018790	Leaves Building & Maintenance Contractors Ltd	29/10/25	inv0460052	1353.27	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3018841	Safespaces (Cornholme) Ltd,	15/10/25	inv0460632	8703.83	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3018841	Safespaces (Cornholme) Ltd,	15/10/25	inv0460633	8141.81	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3018844	Field Turf Tarkett	21/11/25	inv0470993	21618.80	72 - Sport & Leisure	Capital	Capital Expenditure	Capital works	Europa	Trade CIS Large
3018844	Field Turf Tarkett	22/12/25	prq0401064	2742.17	24 - Finance	Revenue	Supplies & services	Miscellaneous	Europa	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3018912	DES Electrical Contractors UK Ltd	12/11/25	inv0470022	30516.18	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3018912	DES Electrical Contractors UK Ltd	03/12/25	inv0401430	2450.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019084	Cordell Health Limited	19/11/25	inv0490387	825.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019137	Premsafe (South) Ltd	22/10/25	inv0460651	8801.73	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3019219	Yarrow Estates Limited	01/10/25	inv0460511	5668.63	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	01/10/25	inv0460552	5335.48	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	15/10/25	inv0470564	5335.48	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	22/10/25	inv0470532	30625.00	44 - Parking	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	22/10/25	inv0470934	5616.48	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	12/11/25	inv0490451	31300.51	44 - Parking	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	19/11/25	inv0401196	1441.12	44 - Parking	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	26/11/25	inv0401434	5335.48	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	26/11/25	inv0401435	6157.89	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	10/12/25	inv0411328	5335.48	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	22/12/25	inv0411852	30625.00	44 - Parking	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	22/12/25	inv0421298	5359.67	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3019227	ARP Research Ltd	22/10/25	inv0460205	3910.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019227	ARP Research Ltd	22/12/25	inv0401220	2932.50	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019278	** Name Redacted **	01/10/25	grt0460897	10701.07	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3019398	Imperium Chartered Surveyors	01/10/25	inv0450713	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019419	** Name Redacted **	01/10/25	prq0460565	3000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3019419	** Name Redacted **	01/10/25	prq0460698	6000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3019521	OCS Group UK Limited	22/10/25	inv0460916	20256.87	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019521	OCS Group UK Limited	22/10/25	inv0460000	20256.87	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019521	OCS Group UK Limited	26/11/25	inv0490439	20256.87	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019614	Philip Hughes Associates	08/10/25	inv0460139	1762.22	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	22/10/25	orc0470830	18621.18	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	26/11/25	orc0490588	18621.18	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	22/12/25	orc0421592	18621.18	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019626	Clare Parry - Cornerstone Barristers	22/10/25	inv0460994	1500.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019626	Clare Parry - Cornerstone Barristers	29/10/25	inv0470415	4025.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	08/10/25	inv0450152	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	08/10/25	inv0450695	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	08/10/25	inv0450952	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	15/10/25	inv0460290	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	22/10/25	inv0460006	2437.50	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	29/10/25	inv0470428	1462.50	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	05/11/25	inv0470566	2437.50	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	12/11/25	inv0480407	2437.50	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	19/11/25	inv0480790	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	26/11/25	inv0490258	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	03/12/25	inv0490862	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	10/12/25	inv0401204	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	17/12/25	inv0401699	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	22/12/25	inv0401042	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	22/12/25	inv0411537	1462.50	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	08/10/25	inv0460971	1300.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	15/10/25	inv0460071	900.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	12/11/25	inv0470936	1850.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	12/11/25	inv0480773	1950.00	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	12/11/25	inv0490461	900.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	17/12/25	inv0401772	1950.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	17/12/25	inv0411291	900.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019744	Studio Response Ltd	12/11/25	inv0460945	1000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019744	Studio Response Ltd	22/12/25	inv0411230	5160.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019744	Studio Response Ltd	22/12/25	inv0411231	1283.27	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019889	Friends of St Giles Hill Park	15/10/25	grt0470882	1145.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3019889	Friends of St Giles Hill Park	03/12/25	grt0411188	1145.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3019927	Jack Barber- Cornerstone Barristers	22/10/25	inv0460683	13367.45	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019944	Neptune Window Cleaning Limited	22/12/25	orc0421459	6302.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3019990	Conrad John Limited	03/12/25	inv0401734	875.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020007	Infinity Playgrounds	19/11/25	inv0480097	6140.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3020013	Allan Fuller Limited t/a Fuller Tankers	22/12/25	inv0411249	1054.14	47 - Special Maintenance	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME's)
3020033	Tough Furniture Ltd	22/10/25	inv0460911	1081.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3020107	Savills (UK) Limited London	01/10/25	inv0450694	8535.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020107	Savills (UK) Limited London	08/10/25	inv0450750	750.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020107	Savills (UK) Limited London	12/11/25	inv0470976	1950.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	15/10/25	inv0460202	6080.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	15/10/25	inv0460203	4750.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	26/11/25	inv0490316	6650.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	03/12/25	inv0490018	5130.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020151	Aquatech Drainage Consultants Ltd	03/12/25	inv0401981	35000.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3020151	Aquatech Drainage Consultants Ltd	22/12/25	inv0411341	9952.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3020184	Synergize Ltd	01/10/25	orc0460737	67355.21	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020184	Synergize Ltd	01/10/25	orc0460738	91648.43	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020206	** Name Redacted **	29/10/25	inv0470474	3000.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3020209	Mach Acoustics Ltd	17/12/25	inv0411209	1200.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020224	ABM Catering	19/11/25	inv0401203	10854.68	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020224	ABM Catering	17/12/25	inv0411790	13568.36	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020224	ABM Catering	22/12/25	inv0421369	10854.68	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020260	** Name Redacted **	17/12/25	grt0411922	995.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3020262	** Name Redacted **	01/10/25	grt0460894	1110.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3020279	Energise South Downs	19/11/25	grt0401370	4050.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3020306	** Name Redacted **	22/10/25	inv0460968	670.77	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3020368	** Name Redacted **	22/12/25	prq0411712	1070.12	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020378	Forseti Training LTD	22/12/25	inv0421299	1200.00	58 - Neighbourhood Services	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME's)
3020419	BellaCrafts Ltd	29/10/25	inv0470429	1151.36	71 - Community Grants	Revenue	Premises	Rents	Winchester Town	Trade Other (SME's)
3020473	VTF&S Ltd	29/10/25	inv0470491	594.68	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020474	Continuum Sport & Leisure Ltd	26/11/25	inv0401224	5932.80	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020523	Treelogik Ltd	29/10/25	inv0460972	2850.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3020523	Treelogik Ltd	26/11/25	inv0480957	2850.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3020568	New English Teas Limited	19/11/25	inv0490917	538.00	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3020624	JSW Planning Consultancy	26/11/25	inv0490349	2000.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020624	JSW Planning Consultancy	22/12/25	inv0401069	3000.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020648	MacConvilles	10/12/25	inv0401071	1000.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	WCC
3020666	Inform Holdings Limited t/a Inform	17/12/25	inv0401742	5800.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020670	Greenacre Recruitment Limited	01/10/25	inv0450676	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	01/10/25	inv0450677	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	08/10/25	inv0460116	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	08/10/25	inv0460117	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3020670	Greenacre Recruitment Limited	15/10/25	inv0460524	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	15/10/25	inv0460525	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	22/10/25	inv0460934	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	22/10/25	inv0460935	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	29/10/25	inv0470433	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	29/10/25	inv0470434	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	05/11/25	inv0470981	1177.05	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	05/11/25	inv0470982	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	12/11/25	inv0480584	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	12/11/25	inv0480585	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	19/11/25	inv0480897	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	19/11/25	inv0480898	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	26/11/25	inv0490352	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	26/11/25	inv0490353	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	03/12/25	inv0490961	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	03/12/25	inv0490962	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	10/12/25	inv0401410	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	10/12/25	inv0401411	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	10/12/25	inv0401524	4200.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	22/12/25	inv0411247	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	22/12/25	inv0411248	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020671	Rise Lifts Services Limited	17/12/25	inv0401507	18516.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3020702	Pennington Choices Limited	01/10/25	inv0460578	9944.81	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3020702	Pennington Choices Limited	05/11/25	inv0470475	48040.59	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020702	Pennington Choices Limited	10/12/25	inv0411332	900.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3020702	Pennington Choices Limited	17/12/25	inv0411331	15010.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020702	Pennington Choices Limited	22/12/25	inv0401006	48012.70	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020703	Liz Lean PR	22/10/25	inv0460996	2041.67	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3020703	Liz Lean PR	26/11/25	inv0490223	2041.67	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3020703	Liz Lean PR	17/12/25	inv0401978	2041.67	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3020708	Cemplas Waterproofing & Concrete Repairs Ltd	22/10/25	inv0460926	8850.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3020711	R S Pest Control	22/12/25	orc0421375	540.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3020724	MetaCompliance Limited	29/10/25	inv0470367	10904.29	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3020747	Marnall Heating Ltd	01/10/25	orc0450816	6948.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	01/10/25	orc0450817	5316.64	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	08/10/25	orc0460416	3914.17	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	08/10/25	orc0460417	5900.18	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	15/10/25	orc0470748	6087.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	22/10/25	orc0470749	5536.44	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	29/10/25	orc0480492	742.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	29/10/25	orc0480493	22347.88	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	05/11/25	orc0480494	2545.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	05/11/25	orc0480495	3197.62	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	05/11/25	orc0480496	1401.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	05/11/25	orc0480497	6733.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	12/11/25	orc0480498	3492.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	12/11/25	orc0480499	2380.35	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	12/11/25	orc0480500	7701.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	12/11/25	orc0480007	4977.64	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	19/11/25	orc0480012	703.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	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	19/11/25	orc0480013	594.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	19/11/25	orc0401102	3972.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	19/11/25	orc0401103	1284.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	26/11/25	orc0401104	6059.68	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	03/12/25	orc0401105	6097.89	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	10/12/25	orc0411412	5773.09	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	10/12/25	orc0411414	5490.47	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	10/12/25	orc0411415	3009.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	10/12/25	orc0411416	6064.07	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	10/12/25	orc0411417	2370.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	10/12/25	orc0411418	1368.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	10/12/25	orc0411419	504.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	17/12/25	orc0411015	4314.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	22/12/25	orc0411421	1176.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	22/12/25	orc0411422	2049.44	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	22/12/25	orc0411424	5462.26	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	22/12/25	orc0411425	5048.73	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	22/12/25	orc0411019	724.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	22/12/25	orc0411020	1020.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	22/12/25	orc0421432	7466.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	22/12/25	orc0421433	23228.34	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020747	Marnall Heating Ltd	22/12/25	orc0421434	4000.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3020759	FCS-live Ltd	15/10/25	inv0460094	790.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3020788	Phelan Projects Ltd	12/11/25	inv0480349	19369.35	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3020788	Phelan Projects Ltd	26/11/25	inv0490329	20493.83	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3020788	Phelan Projects Ltd	10/12/25	inv0401658	5977.10	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3020804	Easton Bevins t/a CPM Ltd	29/10/25	inv0470353	6388.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3020804	Easton Bevins t/a CPM Ltd	29/10/25	inv0470354	6388.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3020804	Easton Bevins t/a CPM Ltd	29/10/25	inv0470355	6388.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3020823	SES Environmental Ltd	03/12/25	inv0490989	1456.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME' s)
3020823	SES Environmental Ltd	03/12/25	inv0490998	3259.39	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME' s)
3020861	Cura Homecare Ltd	01/10/25	inv0450700	4010.94	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3020861	Cura Homecare Ltd	22/10/25	inv0470978	4250.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3020914	Eternal Soup Ltd	29/10/25	inv0470430	2000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3020951	Henry Mulhall	22/10/25	inv0460660	1048.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3020967	** Name Redacted **	01/10/25	prq0460583	21230.00	74 Community Development	Capital	Capital Expenditure	Capital Grants	United Kingdom	Grants
3020982	IPL Plastics (UK) Limited (Hull)	22/12/25	inv0411740	20805.80	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020982	IPL Plastics (UK) Limited (Hull)	22/12/25	inv0411767	3300.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020982	IPL Plastics (UK) Limited (Hull)	22/12/25	inv0421337	22176.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020982	IPL Plastics (UK) Limited (Hull)	22/12/25	inv0421343	21516.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3021004	Aoife Mannix	15/10/25	inv0460520	2000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021004	Aoife Mannix	03/12/25	inv0490030	2000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021048	Gail Howard	26/11/25	inv0490264	1543.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021067	HAMPSHIRE & IOW HEALTHCARE NHS FT	17/12/25	inv0411905	10708.00	51 - Housing Options	Revenue	Third party payments	Health Authorities	WCC	NHS
3021067	HAMPSHIRE & IOW HEALTHCARE NHS FT	17/12/25	inv0411906	5675.00	51 - Housing Options	Revenue	Third party payments	Health Authorities	WCC	NHS
3021067	HAMPSHIRE & IOW HEALTHCARE NHS FT	17/12/25	inv0411908	5675.00	51 - Housing Options	Revenue	Third party payments	Health Authorities	WCC	NHS
3021067	HAMPSHIRE & IOW HEALTHCARE NHS FT	17/12/25	inv0411909	2500.00	51 - Housing Options	Revenue	Third party payments	Health Authorities	WCC	NHS
3021067	HAMPSHIRE & IOW HEALTHCARE NHS FT	17/12/25	inv0411911	5675.00	51 - Housing Options	Revenue	Third party payments	Health Authorities	WCC	NHS
3021067	HAMPSHIRE & IOW HEALTHCARE NHS FT	17/12/25	inv0411912	5675.00	51 - Housing Options	Revenue	Third party payments	Health Authorities	WCC	NHS
3021069	A1S Group t/a A1 SHUTTERS LIMITED	29/10/25	orc0470095	700.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	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
3021075	Cromwell Polythene Limited	03/12/25	inv0490990	2363.40	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021075	Cromwell Polythene Limited	22/12/25	inv0411833	5110.56	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021081	IPL Plastics (UK) Ltd t/a IPL Rotherham	22/12/25	inv0411342	14678.40	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3021113	Lumensol Ltd	22/10/25	inv0470459	2790.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021113	Lumensol Ltd	22/10/25	inv0470508	10418.30	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021113	Lumensol Ltd	26/11/25	inv0490819	11825.14	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021113	Lumensol Ltd	17/12/25	inv0411550	13275.97	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021199	Management & Construction Services Ltd	29/10/25	inv0470370	115192.72	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3021199	Management & Construction Services Ltd	26/11/25	inv0490416	110627.12	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3021199	Management & Construction Services Ltd	22/12/25	inv0411316	129014.68	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3021262	Alfred Homes	08/10/25	inv0470412	111579.30	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3021262	Alfred Homes	12/11/25	inv0490394	29350.04	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3021262	Alfred Homes	17/12/25	inv0411551	95590.54	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3021331	** Name Redacted **	19/11/25	prq0490982	1453.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3021331	** Name Redacted **	22/12/25	prq0421295	1561.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3021341	S&C Slatter Ltd	22/10/25	inv0470351	64392.28	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3021347	Bluesail Consulting Limited	15/10/25	inv0460980	4950.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021354	Burton Brothers Brick and Stone Ltd	03/12/25	inv0401376	1573.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3021358	Dorset Electrical and Fire Alarms Limited	29/10/25	orc0480518	1680.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021358	Dorset Electrical and Fire Alarms Limited	29/10/25	orc0480519	1680.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021381	Laser Energy (Kent County Council)	22/12/25	inv0411826	23997.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3021443	BJC Design (southeast) Ltd	01/10/25	inv0460555	925.74	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3021444	SCBS LTD	01/10/25	inv0440922	10285.99	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3021447	Blue Horizon Ventures Limited	22/10/25	inv0460073	3500.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021447	Blue Horizon Ventures Limited	19/11/25	inv0490215	3500.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021447	Blue Horizon Ventures Limited	17/12/25	inv0401025	3725.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021464	Thinks Insight & Strategy (Britain Thinks) Ltd	08/10/25	inv0440871	3225.60	11 - Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3021464	Thinks Insight & Strategy (Britain Thinks) Ltd	22/10/25	inv0460649	1400.00	11 - Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3021477	SPH Costing Services LTD	22/10/25	inv0450689	1221.08	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3021489	** Name Redacted **	05/11/25	grt0490274	1500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3021494	Andover Glass Works Ltd	17/12/25	inv0460198	2407.20	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3021533	M&B Road Marking	05/11/25	inv0470862	2056.00	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3021534	Solent Road Markings (Southern) Ltd	22/10/25	inv0470425	1650.00	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3021566	Roofstiles Ltd	22/12/25	orc0421449	7386.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021582	Decarbon Logistics	15/10/25	inv0460910	24056.00	61 - Engineering & Transport	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other (SME's)
3021582	Decarbon Logistics	29/10/25	inv0480435	2114.58	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021582	Decarbon Logistics	12/11/25	inv0480431	1359.00	61 - Engineering & Transport	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other (SME's)
3021582	Decarbon Logistics	12/11/25	inv0480432	36407.52	61 - Engineering & Transport	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other (SME's)
3021585	Expert Law Limited	15/10/25	prq0470479	6000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3021586	code9security	22/12/25	inv0411821	8525.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3021587	Greenway Training Ltd	12/11/25	inv0480330	945.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3021589	Littleton Memorial Hall	01/10/25	grt0460896	2206.25	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3021589	Littleton Memorial Hall	05/11/25	grt0490276	6618.75	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3021610	Stonewest Ltd	26/11/25	inv0490834	1330.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021622	Right Management	19/11/25	inv0490447	3893.80	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3021625	** Name Redacted **	22/10/25	inv0480333	1444.63	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Private Individual
3021641	CDW Limited	05/11/25	inv0470915	4293.00	31 - IMT	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021641	CDW Limited	17/12/25	inv0401758	4914.00	31 - IMT	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021641	CDW Limited	22/12/25	inv0411286	4687.50	31 - IMT	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021643	39 Essex Chambers -Celina Colquhoun	22/10/25	inv0460993	3500.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3021656	Stillwater Associates Limited	10/12/25	inv0411747	1250.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021659	** Name Redacted **	01/10/25	prq0460556	3000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021669	DAC Planning Limited	19/11/25	inv0480606	4469.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021669	DAC Planning Limited	26/11/25	inv0490821	8008.39	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3021670	Cornerstone Barristers -Sam Fowles	08/10/25	inv0460026	1750.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021674	Legacy Ironworks Ltd	23/12/25	inv0421648	564.80	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021678	1st Harestock Brownies	08/10/25	grt0470388	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3021679	39 Essex Chambers - Sam Fowles	29/10/25	inv0460063	2450.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021684	Lewes DC and Eastbourne Borough Council	29/10/25	inv0480348	3340.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	HMRC Other
3021703	Top Of The Town Studios and Gallery C.I.C.	22/10/25	grt0480319	799.50	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3021706	Joshua One Seven UK Ltd	08/10/25	prq0470385	521.60	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3021709	** Name Redacted **	08/10/25	prq0470410	911.13	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Private Individual
3021711	** Name Redacted **	15/10/25	prq0470451	1164.00	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Private Individual
3021715	R&J Concrete Repair Specialists Limited	26/11/25	inv0401667	5800.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3021722	Objective Corporation UK Ltd	26/11/25	inv0490389	13700.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3021730	Kemps Publishing Ltd	22/10/25	inv0470997	760.00	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3021731	** Name Redacted **	22/10/25	prq0470931	950.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021746	The Bishop's Waltham North Pond Conservation Group	29/10/25	grt0480779	700.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3021747	** Name Redacted **	22/10/25	prq0470017	1850.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021755	** Name Redacted **	29/10/25	prq0480339	1768.35	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021757	SF6 Recovery Ltd	03/12/25	grt0411185	19200.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3021759	** Name Redacted **	29/10/25	prq0480380	1830.76	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3021831	** Name Redacted **	05/11/25	prq0480083	1189.89	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021831	** Name Redacted **	26/11/25	prq0401392	6000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021838	** Name Redacted **	05/11/25	prq0480089	1000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021858	** Name Redacted **	12/11/25	prq0490302	4500.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021863	AVRILLO LLP	22/12/25	prq0490955	22400.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other (SME's)
3021863	AVRILLO LLP	22/12/25	prq0411849	201499.56	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other (SME's)
3021871	** Name Redacted **	12/11/25	prq0490453	55000.00	74 Community Development	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Private Individual
3021883	Pixie Kitchen Ltd	03/12/25	inv0490017	838.43	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3021885	Cornerstone Barristers - Ben Du Feu	17/12/25	inv0490922	2250.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021908	Cade Roofing & Building Services Limited	17/12/25	orc0411028	15364.14	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021908	Cade Roofing & Building Services Limited	22/12/25	orc0421448	11687.94	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021920	** Name Redacted **	12/11/25	prq0490885	5600.00	41 - Development Management	Revenue	External income	Other Grants & Reimb	Within Hampshire	Private Individual
3021925	** Name Redacted **	19/11/25	prq0490906	850.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021927	Precision Resource Group Limited T/a Panora	03/12/25	inv0401781	2000.00	54 - Housing Property Services	Revenue	Employees	Direct employees	WCC	Trade Other (SME's)
3021927	Precision Resource Group Limited T/a Panora	10/12/25	inv0411259	1600.00	54 - Housing Property Services	Revenue	Employees	Direct employees	WCC	Trade Other (SME's)
3021936	** Name Redacted **	19/11/25	prq0490008	1755.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3021938	Trowers & Hamlins LLP - Bill Collections	10/12/25	inv0411308	6500.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021944	** Name Redacted **	19/11/25	prq0401263	911.12	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Private Individual
3021953	BE Ltd	22/12/25	inv0411242	1790.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021965	Tayplay Limited	22/12/25	inv0411317	1022.83	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3021972	** Name Redacted **	03/12/25	prq0401047	8776.18	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Private Individual
3021994	** Name Redacted **	10/12/25	prq0411653	2300.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022007	** Name Redacted **	17/12/25	prq0411785	1035.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022009	Taylor Rose Limited	22/12/25	prq0421262	180000.00	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other Large
3022011	** Name Redacted **	17/12/25	prq0411854	1250.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022014	Heartstone	22/12/25	grt0421358	1400.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3022020	Honey Bee Happy Ltd	17/12/25	grt0411921	22499.10	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3022022	** Name Redacted **	17/12/25	prq0421259	531.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3022023	** Name Redacted **	22/12/25	prq0421297	2800.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3022030	The Handmade Cyclist Ltd	22/12/25	grt0421585	25193.19	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester Town	Grants
3022031	SN Technologies Ltd	22/12/25	grt0421584	8135.14	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants