

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

Quarter 4

All Invoices over £500 paid to Suppliers Jan 2026 - Mar 2026

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000002	Zurich Insurance Plc	12/11/25	inv0431833	1407.12	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000008	Wybone Limited	22/12/25	inv0441713	14539.29	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000022	British Telecommunications plc	03/12/25	inv0471021	1551.44	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000023	British Gas Trading Ltd	03/12/25	inv0461241	3500.00	12 - Procurement	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3000023	British Gas Trading Ltd	01/10/25	inv0461242	-545.06	81 - Estates	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000038	University of Winchester	01/10/25	grt0461118	545.06	81 - Estates	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000038	University of Winchester	01/10/25	grt0471516	1255.15	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME' s)
3000079	Ace Office Environments Ltd	15/10/25	inv0421750	962.68	16 - Business Support	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000079	Ace Office Environments Ltd	19/11/25	inv0451555	1003.85	16 - Business Support	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000089	AllClean Office and Windows Ltd	17/12/25	inv0431778	892.06	16 - Business Support	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000089	AllClean Office and Windows Ltd	26/11/25	inv0481125	602.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3000103	Arco Ltd	08/10/25	inv0471185	593.24	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3000113	Civica Election Services	22/10/25	inv0421762	538.09	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000113	Civica Election Services	22/10/25	inv0431637	631.06	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000113	Civica Election Services	22/10/25	inv0441208	12323.77	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000113	Civica Election Services	22/10/25	inv0441069	774.56	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000113	Civica Election Services	26/11/25	inv0461225	3624.82	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000121	LeasePlan T/a Ayvens	10/12/25	inv0421248	5510.79	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000128	Bemrosebooth Paragon Ltd	10/12/25	inv0461642	16865.36	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000135	BSI Assurance UK Ltd	10/12/25	inv0451892	803.29	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000140	Bentley Mobility Services Ltd	19/11/25	inv0461643	13497.21	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000174	Ocular Integration Ltd.	08/10/25	inv0451902	3458.04	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000207	Carroll Centre	05/11/25	grt0471740	5172.75	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000219	Chaplin Farrant Wiltshire Ltd	05/11/25	inv0461725	4994.87	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	05/11/25	inv0431776	4994.87	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	05/11/25	inv0441672	5122.49	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	05/11/25	cr00451657	5172.75	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	08/10/25	inv0481584	3151.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3000231	City Electrical Factors Ltd	08/10/25	inv0421050	5251.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3000234	E.ON Energy	05/11/25	inv0441610	2089.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3000234	E.ON Energy	03/12/25	inv0461181	3624.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3000234	E.ON Energy	22/12/25	inv0471705	1500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000250	Imperial Civil Enforcement Solutions Ltd	08/10/25	inv0441570	501.95	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000305	Droxford Parish Council	05/11/25	grt0461019	938.91	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000305	Droxford Parish Council	05/11/25	grt0481533	510.56	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000311	South East Employers	05/11/25	inv0451732	587.30	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000327	Enterprise Rent-a-Car UK Ltd	05/11/25	inv0441673	777.42	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000327	Enterprise Rent-a-Car UK Ltd	05/11/25	inv0451119	547.98	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000332	Envirochem Analytical Laboratories Ltd	05/11/25	inv0451546	611.06	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000336	Winchester Youth Counselling	05/11/25	inv0471244	927.79	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000352	Allpay Limited	19/11/25	inv0421009	2171.99	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000352	Allpay Limited	19/11/25	inv0451598	2781.86	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000352	Allpay Limited	19/11/25	inv0471597	8518.12	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000356	Forest Edge Surveyors Ltd	17/12/25	orc0481307	634.85	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000358	Winchester Wessex Hotel by Sunday	01/10/25	inv0421625	859.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000391	Hampshire & IOW Wildlife Trust	10/12/25	inv0421895	1340.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000391	Hampshire & IOW Wildlife Trust	29/10/25	inv0431134	670.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000392	Hampshire Media Ltd	17/12/25	inv0421697	3890.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000398	Hampshire Fare 2009 CIC Ltd	08/10/25	inv0451641	3850.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000411	Hbinfo Ltd	15/10/25	inv0441758	1650.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000414	Scott White and Hookins	22/10/25	orc0441861	6930.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000423	IDOX Software Ltd	12/11/25	inv0461625	1768.88	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000428	Winchester Science Centre	10/12/25	grt0461027	1775.35	56 - Income	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000428	Winchester Science Centre	22/10/25	grt0471513	1050.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000428	Winchester Science Centre	22/10/25	inv0461306	1750.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000440	Institute of Revenues Rating & Valuation	19/11/25	inv0411789	943.13	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000459	Kingfisher Fire & Security	19/11/25	inv0431632	1004.68	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000459	Kingfisher Fire & Security	19/11/25	inv0431613	546.70	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000459	Kingfisher Fire & Security	17/12/25	inv0431614	799.70	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000459	Kingfisher Fire & Security	22/12/25	inv0461648	1080.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000464	Konica Minolta Business Solutions UK	22/12/25	inv0431499	831.95	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000494	Play to the Crowd	22/10/25	grt0441564	875.00	41 - Development Management	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME' s)
3000494	Play to the Crowd	08/10/25	grt0461344	880.00	41 - Historic Environment	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000495	Lex Autolease Ltd	19/11/25	inv0421956	575.00	61 - Engineering & Transport	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000495	Lex Autolease Ltd	26/11/25	inv0421062	840.00	27 - Democratic Services	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000495	Lex Autolease Ltd	17/12/25	inv0441235	1280.00	42 - Strategic Planning	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000495	Lex Autolease Ltd	03/12/25	inv0451671	2500.00	81 - Estates	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000495	Lex Autolease Ltd	03/12/25	inv0461646	2300.00	81 - Estates	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000495	Lex Autolease Ltd	01/10/25	inv0471046	1279.52	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000527	Micheldever Parish Council	12/11/25	grt0461114	670.84	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000539	Multiform Technologies Ltd	01/10/25	inv0441204	36125.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000539	Multiform Technologies Ltd	15/10/25	inv0481525	5000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000559	Nightingale Nursery Ltd	01/10/25	orc0431691	636.35	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000559	Nightingale Nursery Ltd	08/10/25	orc0441405	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000559	Nightingale Nursery Ltd	22/10/25	orc0441908	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000559	Nightingale Nursery Ltd	12/11/25	orc0461499	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000559	Nightingale Nursery Ltd	19/11/25	orc0471888	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000559	Nightingale Nursery Ltd	26/11/25	orc0471889	790.06	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000559	Nightingale Nursery Ltd	10/12/25	orc0471890	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	17/12/25	inv0421665	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	22/12/25	inv0461284	568.44	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	22/12/25	inv0431472	2033.45	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	22/12/25	inv0441594	1125.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000582	Orchard Information Systems Ltd	01/10/25	inv0441252	682.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	08/10/25	inv0441769	960.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000602	PHS Group Ltd	08/10/25	inv0349546	525.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000602	PHS Group Ltd	08/10/25	inv0349001	510.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000607	Phoenix Software Ltd	08/10/25	inv0431550	1088.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000607	Phoenix Software Ltd	08/10/25	inv0441606	1180.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000607	Phoenix Software Ltd	22/10/25	inv0441647	1194.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000607	Phoenix Software Ltd	22/10/25	inv0441605	585.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000607	Phoenix Software Ltd	05/11/25	inv0451156	824.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000607	Phoenix Software Ltd	12/11/25	inv0461128	560.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000613	RH Environmental Ltd	12/11/25	inv0431617	1766.88	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000613	RH Environmental Ltd	12/11/25	inv0461264	1136.00	50 - Housing Finance & Policy	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
3000616	Portsmouth Water Ltd	12/11/25	inv0431564	1676.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000618	Pitney Bowes Pre Pay	12/11/25	inv0421894	1225.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000618	Pitney Bowes Pre Pay	12/11/25	inv0431772	1429.68	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000618	Pitney Bowes Pre Pay	19/11/25	inv0431773	2604.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000618	Pitney Bowes Pre Pay	19/11/25	inv0441071	711.06	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000618	Pitney Bowes Pre Pay	26/11/25	inv0441072	1330.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000618	Pitney Bowes Pre Pay	26/11/25	inv0451906	1120.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000618	Pitney Bowes Pre Pay	03/12/25	inv0461349	551.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000618	Pitney Bowes Pre Pay	10/12/25	inv0471261	692.95	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000618	Pitney Bowes Pre Pay	22/12/25	inv0471262	1393.79	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000618	Pitney Bowes Pre Pay	29/10/25	inv0471263	6500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	26/11/25	inv0471407	62891.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	26/11/25	inv0471034	523.31	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	22/12/25	inv0481512	3000.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	15/10/25	inv0421099	1031.08	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	22/12/25	inv0461221	1328.15	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000634	Civica UK Limited	12/11/25	inv0411831	528.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000634	Civica UK Limited	12/11/25	inv0421757	17015.92	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000634	Civica UK Limited	12/11/25	inv0431127	3979.57	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000634	Civica UK Limited	12/11/25	inv0451552	2847.75	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000634	Civica UK Limited	12/11/25	inv0461136	70421.90	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000634	Civica UK Limited	12/11/25	inv0461234	60836.74	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000634	Civica UK Limited	12/11/25	inv0461356	10324.67	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000634	Civica UK Limited	12/11/25	inv0471189	2205.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000634	Civica UK Limited	12/11/25	inv0481567	524.53	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000661	Riverside Veterinary Surgery	26/11/25	inv0451731	1142.30	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000673	SCRATCH	26/11/25	inv0431111	3003.78	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000673	SCRATCH	26/11/25	inv0431124	2075.65	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000673	SCRATCH	26/11/25	inv0451102	779.15	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000673	SCRATCH	22/10/25	inv0471163	4999.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000677	Rushmoor Borough Council	03/12/25	inv0421254	2995.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000686	Smart Security Systems Ltd	10/12/25	inv0471723	4926.72	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000691	SMT Management Ltd	19/11/25	inv0421021	1969.46	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000691	SMT Management Ltd	15/10/25	inv0431842	699.36	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000691	SMT Management Ltd	05/11/25	inv0451129	633.81	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000691	SMT Management Ltd	12/11/25	inv0471197	788.62	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000694	Shawyers	08/10/25	inv0411865	4964.81	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000694	Shawyers	15/10/25	orc0431763	5081.84	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000694	Shawyers	22/10/25	orc0441408	6193.31	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000694	Shawyers	12/11/25	orc0461505	4935.51	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000694	Shawyers	19/11/25	inv0471574	4037.88	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000694	Shawyers	19/11/25	inv0481345	8065.07	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000706	Smith of Derby Ltd	03/12/25	inv0461328	5161.82	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000712	SOLACE Group Ltd	17/12/25	inv0481576	5050.52	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000720	Sparsholt College Hampshire	17/12/25	inv0431497	2006.96	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000720	Sparsholt College Hampshire	29/10/25	grt0461029	-1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000723	Southern Water Services Ltd Household	29/10/25	inv0441131	1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000723	Southern Water Services Ltd Household	22/12/25	inv0441652	1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000726	Newsquest Media Group Ltd	01/10/25	inv0441572	-8104.76	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000726	Newsquest Media Group Ltd	01/10/25	inv0461100	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
3000737	Stagecoach Services Ltd	15/10/25	inv0421690	1526.15	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	15/10/25	inv0421961	7988.12	26 - Electoral Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	22/10/25	inv0441765	1283.80	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	05/11/25	inv0471120	1572.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000739	St John Ambulance	19/11/25	inv0421367	1566.76	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	10/12/25	inv0461990	1558.90	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000747	Streetmaster Products	17/12/25	inv0421249	1425.28	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000747	Streetmaster Products	15/10/25	inv0421301	1731.84	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME' s)
3000750	Swanmore Parish Council	12/11/25	grt0471521	1628.88	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME' s)
3000750	Swanmore Parish Council	10/12/25	grt0481537	609.84	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME' s)
3000766	ADP Security Systems Ltd	08/10/25	inv0421782	1260.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000766	ADP Security Systems Ltd	08/10/25	inv0451133	1180.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000766	ADP Security Systems Ltd	12/11/25	inv0471222	2210.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000776	Trinity Winchester	26/11/25	inv0431503	3175.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000813	Web Labs Limited	22/12/25	inv0431527	1220.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000829	Whitwam Ltd	22/12/25	inv0461846	1450.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000829	Whitwam Ltd	15/10/25	inv0461847	849.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000831	Vail Williams LLP	26/11/25	inv0471110	700.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000853	Communities First Wessex	29/10/25	prq0451178	10750.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000866	Portsmouth City Council	19/11/25	inv0431560	10750.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000869	Test Valley Borough Council	27/11/25	inv0421072	6000.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000869	Test Valley Borough Council	22/12/25	inv0451172	10750.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000878	Broadchalk Door Services Ltd	01/10/25	orc0431696	900.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000878	Broadchalk Door Services Ltd	08/10/25	inv0461288	2320.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000878	Broadchalk Door Services Ltd	29/10/25	inv0461656	4809.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000891	Ferris Painting Contractors	03/12/25	orc0431215	3816.60	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000891	Ferris Painting Contractors	03/12/25	orc0441826	1325.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000894	Hoare (Fareham) Ltd	17/12/25	orc0411063	504.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3000894	Hoare (Fareham) Ltd	19/11/25	orc0421933	1500.00	01 - Exec Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Voluntary & Charitable
3000894	Hoare (Fareham) Ltd	22/12/25	orc0431286	3375.00	01 - Exec Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Voluntary & Charitable
3000894	Hoare (Fareham) Ltd	22/12/25	orc0431287	995.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME' s)
3000894	Hoare (Fareham) Ltd	05/11/25	orc0431288	2447.78	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000894	Hoare (Fareham) Ltd	12/11/25	orc0431289	2242.56	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000894	Hoare (Fareham) Ltd	12/11/25	orc0441364	4733.76	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000894	Hoare (Fareham) Ltd	12/11/25	orc0441870	4070.80	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000894	Hoare (Fareham) Ltd	12/11/25	orc0441871	5146.98	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000894	Hoare (Fareham) Ltd	12/11/25	orc0451353	4585.72	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000894	Hoare (Fareham) Ltd	12/11/25	orc0451354	4840.58	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000894	Hoare (Fareham) Ltd	12/11/25	orc0451358	4907.67	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000894	Hoare (Fareham) Ltd	19/11/25	orc0451360	2215.93	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000894	Hoare (Fareham) Ltd	19/11/25	orc0451361	746.52	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000894	Hoare (Fareham) Ltd	03/12/25	orc0451365	11174.18	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000894	Hoare (Fareham) Ltd	03/12/25	orc0451370	11561.31	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000894	Hoare (Fareham) Ltd	03/12/25	orc0451371	18226.77	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000894	Hoare (Fareham) Ltd	03/12/25	orc0451813	13110.29	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000894	Hoare (Fareham) Ltd	03/12/25	orc0451814	2072.90	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000894	Hoare (Fareham) Ltd	17/12/25	orc0451815	594.74	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000894	Hoare (Fareham) Ltd	17/12/25	orc0451816	7984.77	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000894	Hoare (Fareham) Ltd	22/12/25	orc0451817	14052.47	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000894	Hoare (Fareham) Ltd	26/11/25	orc0451818	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
3000894	Hoare (Fareham) Ltd	17/12/25	orc0451819	600.00	42 - Strategic Planning	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000894	Hoare (Fareham) Ltd	22/12/25	orc0451820	764.64	61 - Engineering & Transport	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000894	Hoare (Fareham) Ltd	22/12/25	orc0451821	637.20	42 - Strategic Planning	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000894	Hoare (Fareham) Ltd	15/10/25	orc0451824	900.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Local Government
3000894	Hoare (Fareham) Ltd	12/11/25	orc0451826	97882.40	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000894	Hoare (Fareham) Ltd	26/11/25	orc0461441	96391.81	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000894	Hoare (Fareham) Ltd	22/12/25	orc0461442	99373.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000894	Hoare (Fareham) Ltd	10/12/25	orc0451828	17824.06	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME' s)
3000894	Hoare (Fareham) Ltd	05/11/25	orc0461443	936.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3000894	Hoare (Fareham) Ltd	05/11/25	orc0461444	936.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3000894	Hoare (Fareham) Ltd	03/12/25	orc0461446	817.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3000894	Hoare (Fareham) Ltd	01/10/25	orc0471844	1335.54	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000894	Hoare (Fareham) Ltd	22/10/25	orc0471845	1339.62	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000894	Hoare (Fareham) Ltd	26/11/25	orc0481299	1384.34	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000896	JTS Civil Engineers Ltd	17/12/25	orc0431693	1216.20	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000896	JTS Civil Engineers Ltd	17/12/25	orc0441822	574.51	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000896	JTS Civil Engineers Ltd	29/10/25	orc0441823	645.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000896	JTS Civil Engineers Ltd	03/12/25	orc0441824	575.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000896	JTS Civil Engineers Ltd	01/10/25	orc0441344	895.27	23 PR Payroll	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other Large
3000896	JTS Civil Engineers Ltd	05/11/25	orc0441345	949.34	23 PR Payroll	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other Large
3000896	JTS Civil Engineers Ltd	03/12/25	orc0451769	927.18	23 PR Payroll	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other Large
3000896	JTS Civil Engineers Ltd	22/12/25	orc0461386	944.17	23 PR Payroll	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other Large
3000896	JTS Civil Engineers Ltd	26/11/25	inv0451283	1500.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000896	JTS Civil Engineers Ltd	08/10/25	orc0471760	612.30	49 - Licensing	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000896	JTS Civil Engineers Ltd	17/12/25	orc0471764	709.65	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3000896	JTS Civil Engineers Ltd	22/10/25	orc0481245	5711.54	11 - Communications	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000896	JTS Civil Engineers Ltd	08/10/25	orc0481246	21601.00	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000898	JCM Glass and Glazing Ltd	08/10/25	orc0431309	2753.00	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000898	JCM Glass and Glazing Ltd	08/10/25	orc0431310	1767.00	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000898	JCM Glass and Glazing Ltd	01/10/25	orc0431749	44506.90	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000898	JCM Glass and Glazing Ltd	15/10/25	orc0441385	9100.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000898	JCM Glass and Glazing Ltd	22/10/25	orc0441386	17619.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000898	JCM Glass and Glazing Ltd	29/10/25	orc0441392	2938.17	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000898	JCM Glass and Glazing Ltd	10/12/25	orc0441898	-997.50	31 - IMT	Revenue	Supplies & services	Grants & subscriptions	Within Hampshire	Local Government
3000898	JCM Glass and Glazing Ltd	10/12/25	orc0441900	1995.00	31 - IMT	Revenue	Supplies & services	Grants & subscriptions	Within Hampshire	Local Government
3000898	JCM Glass and Glazing Ltd	17/12/25	orc0441901	55158.35	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000898	JCM Glass and Glazing Ltd	17/12/25	orc0451851	2397.50	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000898	JCM Glass and Glazing Ltd	17/12/25	orc0451852	959.00	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME' s)
3000898	JCM Glass and Glazing Ltd	08/10/25	orc0461459	25861.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000898	JCM Glass and Glazing Ltd	22/10/25	orc0461461	30487.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000898	JCM Glass and Glazing Ltd	08/10/25	orc0471383	2293.45	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000901	Liftability Ltd	22/10/25	inv0481107	6211.29	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	22/10/25	inv0441098	2713.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	22/10/25	inv0461654	935.27	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	22/10/25	inv0461655	577.32	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	22/10/25	orc0421928	512.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	29/10/25	orc0421929	4593.05	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	29/10/25	orc0431277	2052.11	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	12/11/25	orc0431278	855.49	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	19/11/25	orc0431279	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
3000927	Correct Contract Services Ltd	17/12/25	orc0481217	539.87	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	17/12/25	orc0481224	539.87	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	17/12/25	orc0481225	539.87	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	17/12/25	orc0481226	539.87	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	17/12/25	orc0481227	2382.23	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	17/12/25	orc0481231	2318.11	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	17/12/25	orc0481232	2156.39	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000932	Fernden Construction (Winchester) Ltd	17/12/25	inv0441176	2255.92	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000932	Fernden Construction (Winchester) Ltd	17/12/25	inv0451235	2255.92	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000932	Fernden Construction (Winchester) Ltd	17/12/25	inv0451655	2156.39	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000932	Fernden Construction (Winchester) Ltd	17/12/25	inv0451656	2294.95	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000937	Metric Group Ltd	17/12/25	inv0421988	2522.12	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000941	Passingham Scaffolding Ltd	17/12/25	inv0461678	2254.67	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	17/12/25	inv0461127	2308.63	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000948	Tunstall Healthcare (UK) Ltd	17/12/25	inv0441717	4088.38	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000954	Npower Ltd	17/12/25	inv0411918	3403.34	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000954	Npower Ltd	17/12/25	cr00431767	4293.79	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000954	Npower Ltd	17/12/25	cr00431768	672.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000954	Npower Ltd	17/12/25	cr00431769	2589.19	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000954	Npower Ltd	17/12/25	inv0431634	2344.55	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000954	Npower Ltd	17/12/25	inv0431766	4209.87	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000954	Npower Ltd	17/12/25	inv0431770	33581.68	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000954	Npower Ltd	17/12/25	inv0431771	33581.68	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000954	Npower Ltd	17/12/25	inv0451720	4146.26	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000973	Shell	17/12/25	inv0431543	2508.37	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000973	Shell	17/12/25	inv0441574	3649.27	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000973	Shell	17/12/25	inv0441575	3987.72	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000973	Shell	17/12/25	inv0471248	2282.35	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000977	NatWest Plc - Account Charges	17/12/25	inv0481595	4377.19	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	22/12/25	inv0431133	604.42	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000982	Capita Business Services Ltd (DD Payments Only)	22/12/25	inv0421078	2678.57	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000982	Capita Business Services Ltd (DD Payments Only)	22/12/25	inv0451271	2007.14	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000982	Capita Business Services Ltd (DD Payments Only)	22/12/25	inv0471233	2314.38	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000996	Waterford Technologies Ltd	22/12/25	inv0441686	2334.29	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001000	ASAP UK Ltd	22/12/25	inv0451695	3709.07	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	22/12/25	inv0451169	3612.22	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	22/12/25	inv0471656	2487.33	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001018	Prism UK Medical Ltd	22/12/25	inv0441718	2246.43	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001104	Network Merchants Limited	22/12/25	inv0411282	1974.12	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001104	Network Merchants Limited	22/12/25	inv0421904	2379.11	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001104	Network Merchants Limited	22/12/25	inv0451130	2156.39	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001104	Network Merchants Limited	22/12/25	inv0461060	2323.12	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001182	Hampshire Pension Fund	22/12/25	prq0421612	2156.39	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001182	Hampshire Pension Fund	22/12/25	inv0431095	2057.34	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3001182	Hampshire Pension Fund	22/12/25	prq0441729	2325.23	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001182	Hampshire Pension Fund	22/12/25	inv0451897	2587.51	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3001182	Hampshire Pension Fund	22/12/25	prq0461722	851.61	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001182	Hampshire Pension Fund	22/12/25	inv0471532	2057.34	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001189	AST Ltd	19/11/25	orc0471365	11975.00	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME' s)
3001263	Dutton Gregory LLP	19/11/25	inv0441740	975.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001263	Dutton Gregory LLP	03/12/25	inv0441741	4875.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME' s)
3001263	Dutton Gregory LLP	12/11/25	inv0441742	53214.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3001263	Dutton Gregory LLP	19/11/25	inv0461639	1216.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3001263	Dutton Gregory LLP	19/11/25	inv0461640	2280.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3001263	Dutton Gregory LLP	19/11/25	inv0461641	2283.81	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3001278	Systemslink 2000 Ltd	19/11/25	inv0461841	2622.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3001279	Housemark	19/11/25	inv0421002	2597.20	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3001297	LAVAT Consulting Ltd t/a PSTAX	19/11/25	inv0441118	2622.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3001344	The College of Estate Management	26/11/25	inv0471409	-16605.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3001469	Zeta Compliance Services	26/11/25	orc0421926	810.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3001469	Zeta Compliance Services	26/11/25	inv0431145	5191.06	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3001469	Zeta Compliance Services	26/11/25	inv0461260	502.50	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3001469	Zeta Compliance Services	26/11/25	inv0471167	7138.00	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3001472	Allium UK Holding Limited -Accuris	05/11/25	inv0471088	720.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3001479	Tetra Tech Limited	03/12/25	inv0451426	2589.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3001519	A2 Dominion Housing Group Ltd	17/12/25	prq0461262	3546.39	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3001662	Winchester Quakers Friends Meeting House	22/10/25	prq0461194	5000.48	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001670	Martin and Porter Co Ltd	29/10/25	orc0411091	3561.59	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001670	Martin and Porter Co Ltd	26/11/25	orc0421942	6692.80	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME' s)
3001670	Martin and Porter Co Ltd	29/10/25	orc0431304	47545.74	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3001670	Martin and Porter Co Ltd	17/10/25	orc0451398	2142.34	Hold	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3001670	Martin and Porter Co Ltd	21/11/25	orc0471376	2263.90	Hold	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3001670	Martin and Porter Co Ltd	28/11/25	orc0471377	2098.70	Hold	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3001670	Martin and Porter Co Ltd	17/10/25	orc0471378	5444.27	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3001670	Martin and Porter Co Ltd	18/12/25	orc0471379	5647.45	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3001670	Martin and Porter Co Ltd	17/10/25	orc0471876	848.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3001671	JJ Dunne Ltd	21/11/25	orc0431239	527.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3001671	JJ Dunne Ltd	21/11/25	orc0431240	808.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3001671	JJ Dunne Ltd	18/12/25	orc0431241	1508.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3001671	JJ Dunne Ltd	17/10/25	orc0431704	12723.49	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001671	JJ Dunne Ltd	21/11/25	orc0441350	12401.73	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001671	JJ Dunne Ltd	18/12/25	orc0441352	11560.84	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001671	JJ Dunne Ltd	01/10/25	orc0441353	3585.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001671	JJ Dunne Ltd	01/10/25	orc0441354	5092.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001671	JJ Dunne Ltd	01/10/25	orc0441356	1575.00	45 - ESC Client	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME' s)
3001671	JJ Dunne Ltd	05/11/25	orc0451341	10280.92	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3001671	JJ Dunne Ltd	22/12/25	orc0451342	8310.21	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3001671	JJ Dunne Ltd	22/10/25	orc0451343	2889.52	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001671	JJ Dunne Ltd	22/12/25	orc0451344	2761.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3001671	JJ Dunne Ltd	22/10/25	orc0451347	630.00	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	17/10/25	orc0451790	699.11	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	21/11/25	orc0451791	776.68	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	22/12/25	orc0461410	1054.77	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Utilities
3001671	JJ Dunne Ltd	17/12/25	orc0471320	1230.50	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3001671	JJ Dunne Ltd	26/11/25	orc0471321	950.00	31 - IMT	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	05/11/25	orc0471792	817.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	01/10/25	orc0481265	379163.19	23 PR Payroll	Revenue	Current Assets	Debtors	Winchester Town	Local Government
3001671	JJ Dunne Ltd	26/11/25	orc0481266	-70602.15	23 - Human Resources	Revenue	Current Assets	Debtors	Winchester Town	Local Government
3001671	JJ Dunne Ltd	26/11/25	orc0481270	70602.15	23 PR Payroll	Revenue	Current Assets	Debtors	Winchester Town	Local Government
3001729	Basepoint Business Centre	26/11/25	inv0441701	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
3001729	Basepoint Business Centre	18/12/25	inv0461704	381234.93	23 PR Payroll	Revenue	Current Assets	Debtors	Winchester Town	Local Government
3001730	Hope Church Winchester	10/12/25	inv0471101	748.08	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3001752	NLA Media Access	08/10/25	inv0441087	7083.33	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3001778	CORGI Technical Services Ltd	22/12/25	orc0431697	20702.02	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3001778	CORGI Technical Services Ltd	15/10/25	orc0451786	4942.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3001778	CORGI Technical Services Ltd	15/10/25	orc0471775	1886.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3001778	CORGI Technical Services Ltd	15/10/25	orc0481255	2264.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3001792	Bottomline Technologies Ltd	17/10/25	inv0451105	27000.00	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Winchester Town	Trade Other (SME' s)
3001887	Kompan Ltd	30/10/25	inv0421675	242942.83	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Winchester Town	Trade Other (SME' s)
3001896	Goadsby (Commercial) Ltd	05/11/25	inv0421569	1807.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3001896	Goadsby (Commercial) Ltd	05/11/25	inv0421670	3838.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3001896	Goadsby (Commercial) Ltd	05/11/25	inv0471186	1264.33	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3001921	Lambert Smith Hampton	05/11/25	inv0431465	3141.33	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3001921	Lambert Smith Hampton	26/11/25	inv0421065	625.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3002016	Lloyds TSB Commercial Finance Limited	03/12/25	inv0431507	4764.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3002016	Lloyds TSB Commercial Finance Limited	03/12/25	inv0431579	3890.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3002044	Latham Pest Control Ltd	03/12/25	inv0451595	1395.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3002052	Worldpay Uk Ltd	17/12/25	inv0421006	1833.33	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3002052	Worldpay Uk Ltd	17/12/25	inv0421029	541.67	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3002052	Worldpay Uk Ltd	23/12/25	inv0421077	4855.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3002052	Worldpay Uk Ltd	23/12/25	inv0451143	895.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3002052	Worldpay Uk Ltd	23/12/25	inv0471157	3078.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3002348	Traffic Enforcement Centre	15/10/25	prq0451710	2994.21	55 - Tenancy	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3002350	M3 housing Ltd	15/10/25	inv0481570	12471.38	55 - Tenancy	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3002371	Twyford Parish Council	01/10/25	prq0431544	2400.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3002534	Hampshire County Council	01/10/25	inv0421304	3719.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3002534	Hampshire County Council	01/10/25	inv0421579	1817.08	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3002534	Hampshire County Council	08/10/25	inv0421746	2012.00	81 - Estates	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other (SME' s)
3002534	Hampshire County Council	15/10/25	inv0421069	3840.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3002534	Hampshire County Council	05/11/25	inv0421080	1817.08	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3002534	Hampshire County Council	03/12/25	inv0421084	1817.08	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3002534	Hampshire County Council	22/12/25	inv0431638	1817.08	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3002534	Hampshire County Council	08/10/25	inv0441197	9677.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002534	Hampshire County Council	17/12/25	inv0461259	7966.71	44 - Parking	Revenue	Third party payments	Voluntary associations	Winchester District	Trade Other (SME' s)
3002534	Hampshire County Council	22/12/25	inv0471119	561.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3002534	Hampshire County Council	22/12/25	inv0471127	684.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3002561	WinAcc Ltd	01/10/25	inv0441199	5770.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002561	WinAcc Ltd	12/11/25	grt0461017	5256.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002561	WinAcc Ltd	12/11/25	grt0461025	10465.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3002629	Animed Veterinary Group	12/11/25	inv0431125	5130.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002843	Johnson's Property Maintenance Ltd	12/11/25	inv0441115	10000.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3003032	The Hub Events Ltd	19/11/25	inv0421063	13500.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3003045	Hays Specialist Recruitment Ltd	17/12/25	inv0411795	22001.05	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3003045	Hays Specialist Recruitment Ltd	01/10/25	inv0411796	1839.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003045	Hays Specialist Recruitment Ltd	15/10/25	inv0421290	15560.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003045	Hays Specialist Recruitment Ltd	15/10/25	inv0421291	2180.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003045	Hays Specialist Recruitment Ltd	15/10/25	inv0421661	5638.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3003045	Hays Specialist Recruitment Ltd	22/10/25	inv0421662	5835.45	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003045	Hays Specialist Recruitment Ltd	22/10/25	inv0421053	12780.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003045	Hays Specialist Recruitment Ltd	22/10/25	inv0421074	4802.25	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)

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3003045	Hays Specialist Recruitment Ltd	22/10/25	inv0431546	6503.70	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003045	Hays Specialist Recruitment Ltd	29/10/25	inv0441052	1026.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003045	Hays Specialist Recruitment Ltd	05/11/25	inv0441195	2250.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003045	Hays Specialist Recruitment Ltd	05/11/25	inv0441649	711.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3003045	Hays Specialist Recruitment Ltd	12/11/25	inv0451226	625.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3003045	Hays Specialist Recruitment Ltd	12/11/25	inv0441093	3212.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003045	Hays Specialist Recruitment Ltd	19/11/25	inv0451241	556.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3003045	Hays Specialist Recruitment Ltd	19/11/25	inv0451255	2074.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3003045	Hays Specialist Recruitment Ltd	19/11/25	inv0451574	690.16	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003045	Hays Specialist Recruitment Ltd	19/11/25	inv0451688	1283.85	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003045	Hays Specialist Recruitment Ltd	19/11/25	inv0461274	4867.86	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003045	Hays Specialist Recruitment Ltd	19/11/25	inv0461355	6339.14	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003045	Hays Specialist Recruitment Ltd	19/11/25	inv0461002	6034.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003045	Hays Specialist Recruitment Ltd	19/11/25	inv0471102	6098.96	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003085	Home-Start Winchester and Districts	26/11/25	grt0431514	1438.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3003176	Proludic Ltd	17/12/25	inv0441560	1050.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3003191	Swarraton and Northington Village Hall	17/12/25	grt0431508	1530.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003295	Solent Surveys Ltd	17/12/25	inv0431622	636.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003403	Biffa Municipal Limited	17/12/25	inv0411859	728.35	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3003403	Biffa Municipal Limited	17/12/25	inv0421267	795.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3003403	Biffa Municipal Limited	17/12/25	inv0421283	2384.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003403	Biffa Municipal Limited	22/12/25	inv0421634	4397.33	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003403	Biffa Municipal Limited	22/12/25	inv0421667	3590.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3003403	Biffa Municipal Limited	22/12/25	inv0431121	2378.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3003403	Biffa Municipal Limited	22/12/25	inv0431581	9063.64	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003403	Biffa Municipal Limited	22/12/25	inv0431582	6156.17	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003403	Biffa Municipal Limited	22/12/25	inv0431583	5731.83	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003403	Biffa Municipal Limited	22/12/25	inv0431584	1266.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003403	Biffa Municipal Limited	22/12/25	inv0431585	1214.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003403	Biffa Municipal Limited	15/10/25	inv0441210	1513.60	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3003403	Biffa Municipal Limited	12/11/25	inv0451125	1312.30	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3003403	Biffa Municipal Limited	03/12/25	inv0451126	1141.30	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3003403	Biffa Municipal Limited	01/10/25	inv0451127	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	15/10/25	inv0451128	2875.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/10/25	inv0451157	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	26/11/25	inv0451246	14625.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	10/12/25	inv0461268	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	10/12/25	inv0461622	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	10/12/25	inv0421303	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	22/12/25	inv0451704	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	22/12/25	inv0461638	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3003519	JLL (Jones Lang LaSalle Limited)	03/12/25	inv0441684	2000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3003519	JLL (Jones Lang LaSalle Limited)	03/12/25	inv0461738	2326.81	81 - Estates	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3003600	SOLACE In Business Ltd	19/11/25	inv0431549	565.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3003603	Christopher Hoare Tree Services Ltd	26/11/25	inv0441228	502.67	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3003603	Christopher Hoare Tree Services Ltd	03/12/25	inv0441229	6177.97	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3003603	Christopher Hoare Tree Services Ltd	05/11/25	inv0441230	3185.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3003603	Christopher Hoare Tree Services Ltd	22/12/25	inv0441231	650.00	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3003603	Christopher Hoare Tree Services Ltd	21/11/25	inv0441232	822.95	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3003603	Christopher Hoare Tree Services Ltd	21/11/25	inv0441244	806.69	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large

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3003603	Christopher Hoare Tree Services Ltd	01/10/25	inv0451155	5585.00	74 - Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3003655	Walk Wheel Cycle Trust	12/11/25	inv0421987	18869.50	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3003655	Walk Wheel Cycle Trust	03/12/25	inv0451602	13019.80	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3003724	Royal Mail Group	03/12/25	inv0431107	7475.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3003724	Royal Mail Group	08/10/25	inv0421995	10920.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3003724	Royal Mail Group	08/10/25	inv0441209	6760.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3003885	Collard Environmental Ltd	29/10/25	inv0421699	7020.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3003885	Collard Environmental Ltd	12/11/25	inv0431545	2185.82	61 - Engineering & Transport	Revenue	Premises	Energy costs	Winchester Town	Local Government
3003885	Collard Environmental Ltd	12/11/25	inv0441125	2160.60	61 - Engineering & Transport	Revenue	Premises	Energy costs	Winchester Town	Local Government
3003885	Collard Environmental Ltd	12/11/25	inv0441556	2292.93	61 - Engineering & Transport	Revenue	Premises	Energy costs	Winchester Town	Local Government
3003885	Collard Environmental Ltd	19/11/25	inv0451553	14250.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3004021	Carbon Footprint Ltd	26/11/25	inv0471095	800.00	44 - Parking	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3004091	The Olive Branch Counselling Service	26/11/25	inv0461161	19288.72	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Local Government
3004091	The Olive Branch Counselling Service	03/12/25	inv0451230	3834.90	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3004099	ABP Associates Limited	03/12/25	orc0471787	7852.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3004337	Citizens Advice Winchester District	03/12/25	inv0451146	2021.00	45 - ESC Client	Revenue	Third party payments	Private contractors	Winchester Town	Local Government
3004426	The Wickham Centre	10/12/25	grt0461018	29292.18	61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3004426	The Wickham Centre	17/12/25	grt0481532	57570.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3004519	Winchester GoLD	22/10/25	grt0461016	3563.90	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004563	Broxap Ltd	19/11/25	inv0421689	2500.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004612	NTT DATA Business Solutions Limited	10/12/25	inv0421668	7455.65	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004681	Winlocks	17/12/25	inv0421372	1390.00	26 - Electoral Services	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3004693	Northbrook Hall Management Committee	22/12/25	grt0421981	695.00	26 - Electoral Services	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3004693	Northbrook Hall Management Committee	01/10/25	grt0451557	4020.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004693	Northbrook Hall Management Committee	15/10/25	grt0461342	6660.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3004693	Northbrook Hall Management Committee	03/12/25	grt0471738	11557.90	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3004766	The Rund Partnership	22/10/25	inv0421570	719.34	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3004766	The Rund Partnership	22/10/25	inv0441192	719.34	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3004766	The Rund Partnership	29/10/25	inv0441243	719.34	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3004766	The Rund Partnership	19/11/25	inv0451075	591.45	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3004766	The Rund Partnership	10/12/25	inv0451076	4666.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3004998	Abavus Ltd	17/12/25	inv0441167	2600.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3005006	Three Oaks Boarding Kennels	22/12/25	inv0431494	559.48	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3005006	Three Oaks Boarding Kennels	22/12/25	inv0451620	959.10	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3005006	Three Oaks Boarding Kennels	22/12/25	inv0471172	3250.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3005057	Orbility Ltd	15/10/25	inv0431625	3763.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3005057	Orbility Ltd	22/12/25	inv0431626	10753.67	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3005057	Orbility Ltd	22/12/25	inv0431627	2400.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3005057	Orbility Ltd	03/12/25	inv0431633	550.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3005291	Ernst & Young LLP	01/10/25	inv0421368	599.04	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005291	Ernst & Young LLP	01/10/25	inv0431611	485466.87	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	01/10/25	inv0431143	3051.17	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	01/10/25	inv0441193	1844.20	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	01/10/25	inv0471541	7042.46	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	08/10/25	inv0471570	1385.92	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005359	Trowers & Hamlins LLP	08/10/25	inv0471533	6955.25	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005438	Tela Technology	22/10/25	inv0431152	1400.40	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005438	Tela Technology	29/10/25	inv0451676	599.04	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005565	Premier Fire Security Ltd	29/10/25	inv0421673	485830.54	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005565	Premier Fire Security Ltd	29/10/25	cr00421577	3051.17	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large

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3005565	Premier Fire Security Ltd	29/10/25	inv0431521	1325.52	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3005565	Premier Fire Security Ltd	29/10/25	orc0431746	6151.98	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005565	Premier Fire Security Ltd	05/11/25	orc0431747	1284.44	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005565	Premier Fire Security Ltd	19/11/25	orc0431748	1390.16	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005565	Premier Fire Security Ltd	26/11/25	orc0441891	12921.53	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005565	Premier Fire Security Ltd	26/11/25	inv0441687	2132.35	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3005565	Premier Fire Security Ltd	26/11/25	orc0451402	599.04	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005565	Premier Fire Security Ltd	26/11/25	orc0461453	3051.17	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005565	Premier Fire Security Ltd	26/11/25	orc0461457	5348.73	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005565	Premier Fire Security Ltd	03/12/25	orc0461458	502333.10	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005565	Premier Fire Security Ltd	03/12/25	orc0461454	1347.50	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005565	Premier Fire Security Ltd	03/12/25	orc0471880	21700.80	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005565	Premier Fire Security Ltd	03/12/25	inv0461715	23438.40	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005565	Premier Fire Security Ltd	22/12/25	orc0471380	599.04	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005565	Premier Fire Security Ltd	22/12/25	orc0471381	3051.17	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005565	Premier Fire Security Ltd	22/12/25	orc0471877	5785.28	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005565	Premier Fire Security Ltd	22/12/25	orc0471878	1385.92	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005565	Premier Fire Security Ltd	22/12/25	orc0471879	20947.20	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005663	Carter Jonas LLP	15/10/25	inv0431595	589.34	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3005699	TotalEnergies Gas & Power Limited	10/12/25	inv0411883	1212.26	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3005699	TotalEnergies Gas & Power Limited	10/12/25	inv0431571	531.60	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3005699	TotalEnergies Gas & Power Limited	10/12/25	inv0451675	566.72	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3005709	Childcare Vouchers Ltd	22/12/25	inv0441175	20000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3005709	Childcare Vouchers Ltd	10/12/25	inv0461126	2125.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3005709	Childcare Vouchers Ltd	08/10/25	inv0471047	2770.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3006047	Lookers Leasing Ltd	29/10/25	inv0431580	1680.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3006080	Biffa Waste Services Ltd	22/12/25	inv0421745	1925.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3006080	Biffa Waste Services Ltd	22/10/25	inv0441264	956.20	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	22/12/25	inv0461294	693.90	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3006130	Winchester City Council CTAX/NNDR/BID	01/10/25	inv0421256	785.88	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3006149	The Planning Inspectorate	22/10/25	inv0421752	723.20	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3006205	Welling Partnership LLP	26/11/25	inv0421619	558.08	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3006205	Welling Partnership LLP	10/12/25	inv0441679	657.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3006205	Welling Partnership LLP	17/12/25	inv0461737	904.48	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3006224	Paramount Window & Fascia Ltd	22/12/25	orc0421471	705.08	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3006294	Cardo (South) Limited	08/10/25	inv0411867	1106.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME' s)
3006294	Cardo (South) Limited	01/10/25	inv0421620	-692.67	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3006294	Cardo (South) Limited	01/10/25	inv0421731	692.67	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3006294	Cardo (South) Limited	22/10/25	inv0421785	3630.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3006294	Cardo (South) Limited	05/11/25	inv0421787	1400.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3006294	Cardo (South) Limited	05/11/25	inv0421032	1400.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3006294	Cardo (South) Limited	05/11/25	inv0421033	700.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3006294	Cardo (South) Limited	05/11/25	inv0421035	700.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3006294	Cardo (South) Limited	12/11/25	inv0421036	700.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006294	Cardo (South) Limited	12/11/25	inv0421037	1100.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3006294	Cardo (South) Limited	12/11/25	inv0431135	2700.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3006294	Cardo (South) Limited	19/11/25	inv0431140	600.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006294	Cardo (South) Limited	01/10/25	inv0431524	789.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3006294	Cardo (South) Limited	17/12/25	inv0431094	97500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3006294	Cardo (South) Limited	22/12/25	inv0431774	7500.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable

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3006294	Cardo (South) Limited	15/10/25	inv0441258	703.80	23 PR Payroll	Revenue	Transport	Car allowances	United Kingdom	Trade Other (SME' s)
3006294	Cardo (South) Limited	05/11/25	inv0441727	5000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME' s)
3006294	Cardo (South) Limited	19/11/25	inv0441738	1827.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME' s)
3006294	Cardo (South) Limited	08/10/25	inv0441739	3895.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3006294	Cardo (South) Limited	26/11/25	inv0451183	1385.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3006294	Cardo (South) Limited	10/12/25	inv0451111	10000.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Sole Trader
3006294	Cardo (South) Limited	12/11/25	inv0451264	2273.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester District	Voluntary & Charitable
3006294	Cardo (South) Limited	10/12/25	inv0451569	1228.30	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3006294	Cardo (South) Limited	08/10/25	inv0451680	4320.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3006294	Cardo (South) Limited	12/11/25	inv0451681	4320.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3006294	Cardo (South) Limited	26/11/25	inv0451693	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3006294	Cardo (South) Limited	03/12/25	inv0451890	4320.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3006294	Cardo (South) Limited	22/12/25	inv0461276	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3006294	Cardo (South) Limited	29/10/25	inv0461309	595.00	45 - ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3006294	Cardo (South) Limited	22/10/25	inv0461350	2066.36	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3006294	Cardo (South) Limited	26/11/25	inv0461675	1850.68	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3006294	Cardo (South) Limited	22/12/25	inv0461685	1924.69	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3006294	Cardo (South) Limited	26/11/25	inv0461686	-16999.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3006294	Cardo (South) Limited	26/11/25	inv0461702	43230.50	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3006294	Cardo (South) Limited	12/11/25	inv0461713	7429.47	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3006294	Cardo (South) Limited	17/12/25	inv0461848	865.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3006294	Cardo (South) Limited	10/12/25	inv0461090	1828.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006294	Cardo (South) Limited	15/10/25	inv0441116	4122.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME' s)
3006307	Anchor Pipework Ltd	22/10/25	inv0461133	4122.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME' s)
3006307	Anchor Pipework Ltd	03/12/25	inv0461134	5663.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME' s)
3006314	Ricoh UK Limited	22/12/25	inv0431519	1140.99	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3006364	Virgin Media Limited	22/12/25	inv0421588	1140.99	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3006364	Virgin Media Limited	22/12/25	inv0441111	1140.99	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3006410	** Name Redacted **	22/12/25	inv0441768	1140.99	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3006481	Savills UK Ltd	22/12/25	inv0461124	2727.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	22/10/25	inv0471029	-783.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3006695	Kohler Uninterruptible Power Ltd	22/10/25	inv0421089	-783.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3006849	Apetito Ltd	22/10/25	inv0421733	893.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3006849	Apetito Ltd	22/10/25	inv0421067	585.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3006849	Apetito Ltd	22/10/25	inv0461762	772.58	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3006864	RingGo Limited	29/10/25	inv0441693	925.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3006864	RingGo Limited	29/10/25	inv0451554	925.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3006899	PATROL	05/11/25	inv0441415	692.43	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3007057	Vivid Housing	05/11/25	inv0421609	1430.08	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3007057	Vivid Housing	19/11/25	prq0441561	893.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3007057	Vivid Housing	19/11/25	prq0451663	1500.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3007057	Vivid Housing	03/12/25	prq0451717	1238.83	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3007057	Vivid Housing	17/12/25	prq0461159	893.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3007057	Vivid Housing	15/10/25	prq0471607	950.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3007057	Vivid Housing	15/10/25	prq0481656	750.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3007172	T2 Architects Limited	22/10/25	inv0461006	-750.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3007190	Envitech Europe Ltd	29/10/25	inv0471139	1500.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3007190	Envitech Europe Ltd	01/10/25	inv0471140	5896.53	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3007504	** Name Redacted **	22/10/25	inv0461151	7007.37	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3007556	James Andrews Recruitment Solutions	03/12/25	inv0421756	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
3007556	James Andrews Recruitment Solutions	22/10/25	inv0421992	793.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3007556	James Andrews Recruitment Solutions	26/11/25	inv0431552	680.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3007556	James Andrews Recruitment Solutions	17/12/25	inv0441618	680.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3007556	James Andrews Recruitment Solutions	22/12/25	inv0441174	6750.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	22/10/25	inv0451098	1678.72	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3007556	James Andrews Recruitment Solutions	19/11/25	inv0461102	1426.73	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3007568	** Name Redacted **	10/12/25	prq0421064	1441.87	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3007568	** Name Redacted **	22/12/25	prq0431105	27858.55	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3007568	** Name Redacted **	05/11/25	prq0431118	14387.98	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3007568	** Name Redacted **	26/11/25	prq0441178	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3007813	Birketts LLP Client Account (Ref: SR/164774.4)	10/12/25	inv0421012	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3007989	Dulux Decorator Centre	17/12/25	orc0431765	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3007989	Dulux Decorator Centre	01/10/25	orc0451404	2666.10	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3007989	Dulux Decorator Centre	05/11/25	orc0461759	981.07	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3007989	Dulux Decorator Centre	05/11/25	orc0471382	8319.90	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3007989	Dulux Decorator Centre	19/11/25	orc0471390	2016.91	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3008022	South West Communications Group	10/12/25	inv0441110	2679.71	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3008022	South West Communications Group	01/10/25	inv0461142	3738.76	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3008022	South West Communications Group	01/10/25	inv0481117	38894.73	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008063	Simon Hutchings Building & Maintenance Ltd	01/10/25	orc0451352	221434.47	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008063	Simon Hutchings Building & Maintenance Ltd	01/10/25	orc0461439	29484.14	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008063	Simon Hutchings Building & Maintenance Ltd	08/10/25	orc0471338	46214.27	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008071	Rushmere Farm	08/10/25	prq0461761	580.80	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008207	Solow Flooring Contractors Ltd	08/10/25	orc0441370	3220.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008207	Solow Flooring Contractors Ltd	08/10/25	orc0441875	4290.93	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008207	Solow Flooring Contractors Ltd	08/10/25	orc0451380	13790.64	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008207	Solow Flooring Contractors Ltd	08/10/25	orc0451836	3966.13	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008207	Solow Flooring Contractors Ltd	08/10/25	orc0481308	7480.59	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008316	Denmead Bowling Club	08/10/25	grt0471743	11010.11	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008351	Tate Recruitment Limited	08/10/25	inv0411896	3414.39	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008351	Tate Recruitment Limited	08/10/25	inv0421330	2509.18	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008351	Tate Recruitment Limited	15/10/25	inv0421344	50877.45	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008351	Tate Recruitment Limited	15/10/25	inv0421659	3795.32	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008351	Tate Recruitment Limited	15/10/25	inv0421660	223951.32	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008351	Tate Recruitment Limited	22/10/25	inv0421766	6275.02	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3008351	Tate Recruitment Limited	22/10/25	inv0431547	3852.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008351	Tate Recruitment Limited	22/10/25	inv0431548	1581.30	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3008351	Tate Recruitment Limited	22/10/25	inv0441184	5881.20	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008351	Tate Recruitment Limited	29/10/25	inv0441158	-2976.85	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008351	Tate Recruitment Limited	29/10/25	inv0441629	24828.58	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008351	Tate Recruitment Limited	29/10/25	inv0441630	7058.84	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008351	Tate Recruitment Limited	29/10/25	inv0451186	705.66	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3008351	Tate Recruitment Limited	29/10/25	inv0451187	1944.64	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008351	Tate Recruitment Limited	29/10/25	inv0451686	548.09	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008351	Tate Recruitment Limited	29/10/25	inv0451687	3791.32	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008351	Tate Recruitment Limited	29/10/25	inv0461168	12345.44	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008351	Tate Recruitment Limited	05/11/25	inv0461169	26453.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008351	Tate Recruitment Limited	05/11/25	inv0461652	6356.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008351	Tate Recruitment Limited	12/11/25	inv0461653	267891.10	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008351	Tate Recruitment Limited	19/11/25	inv0461009	62225.31	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

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3008351	Tate Recruitment Limited	26/11/25	inv0471171	259449.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008395	Ridge and Partners LLP	26/11/25	inv0441694	732.67	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008395	Ridge and Partners LLP	03/12/25	inv0481564	124312.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008701	** Name Redacted **	03/12/25	inv0421643	11396.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008701	** Name Redacted **	03/12/25	inv0421071	3421.57	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008701	** Name Redacted **	03/12/25	inv0451122	6070.88	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3008701	** Name Redacted **	03/12/25	inv0451123	2547.34	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3008798	Hampshire Cultural Trust	10/12/25	grt0441079	7422.11	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3008798	Hampshire Cultural Trust	10/12/25	grt0461024	6254.12	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3009018	YMCA Fairthorne Group	10/12/25	grt0461026	96614.55	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3009018	YMCA Fairthorne Group	10/12/25	grt0481539	90626.31	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3009188	The Oyster Partnership Ltd	10/12/25	inv0411765	632.50	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3009188	The Oyster Partnership Ltd	10/12/25	inv0411766	266386.24	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3009188	The Oyster Partnership Ltd	17/12/25	inv0421325	4209.05	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3009188	The Oyster Partnership Ltd	17/12/25	inv0421326	4895.13	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade CIS Large
3009188	The Oyster Partnership Ltd	22/12/25	inv0421336	139521.13	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3009188	The Oyster Partnership Ltd	22/12/25	inv0421638	13893.41	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3009188	The Oyster Partnership Ltd	22/12/25	inv0421639	2139.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3009188	The Oyster Partnership Ltd	01/10/25	inv0421640	1706.19	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	08/10/25	inv0421022	546.20	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	26/11/25	inv0421023	546.88	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	05/11/25	inv0421024	1493.75	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3009188	The Oyster Partnership Ltd	29/10/25	inv0421755	6000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3009188	The Oyster Partnership Ltd	29/10/25	inv0421058	580.87	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3009188	The Oyster Partnership Ltd	23/12/25	inv0421079	500.04	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3009188	The Oyster Partnership Ltd	26/11/25	inv0431553	36405.60	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3009188	The Oyster Partnership Ltd	05/11/25	inv0431554	11970.00	50 - Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	United Kingdom	Voluntary & Charitable
3009188	The Oyster Partnership Ltd	08/10/25	inv0431555	567.88	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	22/10/25	inv0441168	540.46	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	19/11/25	inv0441169	602.37	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	26/11/25	inv0441170	541.32	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	12/11/25	inv0441625	20685.60	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	26/11/25	inv0441626	22594.05	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	17/12/25	inv0441627	22242.90	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	19/11/25	inv0451115	1229.25	44 - Parking	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3009188	The Oyster Partnership Ltd	01/10/25	inv0451116	628.20	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3009188	The Oyster Partnership Ltd	15/10/25	inv0451667	698.10	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3009188	The Oyster Partnership Ltd	22/10/25	inv0451668	27987.66	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3009188	The Oyster Partnership Ltd	22/10/25	inv0451669	717.64	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3009188	The Oyster Partnership Ltd	05/11/25	inv0451674	1046.07	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3009188	The Oyster Partnership Ltd	01/10/25	inv0461167	2240.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3009188	The Oyster Partnership Ltd	17/12/25	inv0461645	840.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3009188	The Oyster Partnership Ltd	22/12/25	inv0471123	1375.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	12/11/25	inv0471124	2400.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3009486	ALS Laboratories (UK) Limited	12/11/25	inv0411816	5100.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3009486	ALS Laboratories (UK) Limited	12/11/25	inv0421266	3000.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3009486	ALS Laboratories (UK) Limited	19/11/25	inv0431832	2400.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3009486	ALS Laboratories (UK) Limited	26/11/25	inv0441221	3000.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3009486	ALS Laboratories (UK) Limited	26/11/25	inv0461257	2400.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3009535	SPS Painting and Building Contractors Ltd	03/12/25	orc0431290	3000.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)

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3009701	West Meon and Warnford Sports Club	22/10/25	grt0471517	840.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009701	West Meon and Warnford Sports Club	29/10/25	grt0471742	697.50	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009924	BOXXE	29/10/25	inv0431566	825.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009945	Southern Water (Cess disposal)	05/11/25	inv0421043	1095.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009945	Southern Water (Cess disposal)	12/11/25	inv0451654	1110.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009945	Southern Water (Cess disposal)	12/11/25	inv0471608	570.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010159	Cala Management Limited T/A CALA Homes Southern Lt	26/11/25	inv0441149	1125.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010159	Cala Management Limited T/A CALA Homes Southern Lt	03/12/25	inv0461135	915.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010159	Cala Management Limited T/A CALA Homes Southern Lt	10/12/25	inv0481549	675.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010284	Wessex Funeral Services Ltd	17/12/25	inv0431142	990.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010284	Wessex Funeral Services Ltd	17/12/25	inv0441766	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3010284	Wessex Funeral Services Ltd	15/10/25	inv0441912	21510.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3010284	Wessex Funeral Services Ltd	17/10/25	inv0451634	2801376.25	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other Large
3010284	Wessex Funeral Services Ltd	22/10/25	inv0451643	1758.84	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3010284	Wessex Funeral Services Ltd	26/11/25	inv0451148	677.14	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3010284	Wessex Funeral Services Ltd	26/11/25	inv0461632	902.04	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3010348	The Risk Busters Ltd	17/12/25	inv0421571	3921.55	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3010438	Venture Security Management Ltd	22/10/25	inv0421769	603.46	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3010438	Venture Security Management Ltd	19/11/25	inv0431518	604.29	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3010438	Venture Security Management Ltd	17/12/25	inv0441643	624.61	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3010438	Venture Security Management Ltd	01/10/25	inv0471609	13739.74	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3010503	Matchtech Group UK Ltd	22/10/25	inv0421700	799.10	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3010503	Matchtech Group UK Ltd	22/10/25	inv0421701	2937.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3010503	Matchtech Group UK Ltd	22/10/25	inv0421704	15818.68	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3010503	Matchtech Group UK Ltd	29/10/25	inv0431628	-799.10	Hold	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3010503	Matchtech Group UK Ltd	29/10/25	inv0441205	998.88	Hold	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3010503	Matchtech Group UK Ltd	29/10/25	inv0461173	10852.21	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3010503	Matchtech Group UK Ltd	10/12/25	inv0461191	16770.87	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3010503	Matchtech Group UK Ltd	22/12/25	inv0461204	1364.76	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3010503	Matchtech Group UK Ltd	05/11/25	inv0461163	897.54	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	15/10/25	inv0461660	1159.20	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3010503	Matchtech Group UK Ltd	01/10/25	inv0471208	589.67	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3010515	Fluent Technology Ltd	01/10/25	inv0461687	517.03	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3010515	Fluent Technology Ltd	01/10/25	inv0461688	533.51	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3010670	SoloProtect Ltd	08/10/25	inv0421025	793.78	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3010670	SoloProtect Ltd	08/10/25	inv0441720	557.68	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3010670	SoloProtect Ltd	03/12/25	inv0441721	505.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3010711	Winchester Dramatic Society	17/12/25	grt0461345	796.65	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3010736	Jackson Lift Services Ltd	22/12/25	inv0411812	548.37	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3010736	Jackson Lift Services Ltd	08/10/25	inv0421274	930.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3010736	Jackson Lift Services Ltd	29/10/25	inv0421586	842.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME' s)
3010736	Jackson Lift Services Ltd	19/11/25	orc0421936	1259.60	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME' s)
3010736	Jackson Lift Services Ltd	19/11/25	orc0421937	15000.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Voluntary & Charitable
3010736	Jackson Lift Services Ltd	15/10/25	orc0421938	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3010736	Jackson Lift Services Ltd	15/10/25	orc0421940	3862.00	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3010736	Jackson Lift Services Ltd	22/10/25	orc0421941	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3010736	Jackson Lift Services Ltd	29/10/25	orc0441381	858.48	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3010736	Jackson Lift Services Ltd	05/11/25	orc0441379	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3010736	Jackson Lift Services Ltd	05/11/25	orc0451396	846.72	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3010736	Jackson Lift Services Ltd	12/11/25	orc0451397	736.16	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)

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3010736	Jackson Lift Services Ltd	12/11/25	orc0471375	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3010741	Bishops Waltham Cricket Club	12/11/25	grt0461021	858.48	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3010741	Bishops Waltham Cricket Club	19/11/25	grt0471739	870.24	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3010742	TNG Consulting Engineers Ltd	26/11/25	inv0451572	870.24	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3010826	Cornerstone Barristers	26/11/25	inv0431577	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	26/11/25	orc0421935	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	26/11/25	orc0441879	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	27/11/25	orc0441880	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	03/12/25	orc0441881	882.00	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	10/12/25	orc0441882	682.08	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	10/12/25	orc0441883	689.42	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	17/12/25	orc0441884	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	17/12/25	orc0441885	705.60	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	17/12/25	orc0441886	853.01	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	22/12/25	orc0441887	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	22/12/25	orc0441889	876.12	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	17/12/25	orc0441377	1000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	15/10/25	orc0441378	74536.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3010867	Temporary Site Management Ltd	22/12/25	orc0441890	74536.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3010867	Temporary Site Management Ltd	01/10/25	orc0451392	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	01/10/25	orc0451393	1468.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	08/10/25	orc0451394	2004.90	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	08/10/25	orc0451845	1974.30	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	08/10/25	orc0451846	2232.49	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	08/10/25	orc0471370	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	08/10/25	orc0471373	1101.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	08/10/25	orc0471871	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010892	Softcat plc	08/10/25	inv0471729	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010953	QA Ltd	15/10/25	inv0431629	2011.65	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010995	BPP Professional Education Ltd	15/10/25	inv0431531	2051.48	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010995	BPP Professional Education Ltd	15/10/25	inv0451571	734.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	15/10/25	inv0441677	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	22/10/25	inv0451263	2063.54	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	22/10/25	inv0441677	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	22/10/25	inv0451263	1101.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	22/10/25	inv0441619	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	29/10/25	inv0441677	2017.50	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	29/10/25	inv0451263	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	29/10/25	inv0451265	1641.18	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	29/10/25	inv0451270	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	29/10/25	inv0471190	1155.60	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	29/10/25	inv0471543	1981.05	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	29/10/25	inv0471726	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	05/11/25	inv0471013	1984.65	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	05/11/25	inv0471022	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	05/11/25	inv0461007	1942.87	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	05/11/25	inv0471508	1155.60	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	12/11/25	inv0471510	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	12/11/25	inv0471727	1967.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	12/11/25	inv0471030	1101.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

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3011137	Brayborne Facilities Services Ltd	19/11/25	inv0471037	1101.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	19/11/25	inv0471049	1979.70	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	19/11/25	inv0481124	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	19/11/25	inv0481137	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	19/11/25	inv0481361	2039.41	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	19/11/25	inv0481563	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	26/11/25	inv0421250	1912.90	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	26/11/25	inv0421362	2052.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	26/11/25	inv0421671	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	26/11/25	inv0451149	1101.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	26/11/25	inv0451194	1677.38	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	03/12/25	inv0451665	1981.95	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	03/12/25	inv0471724	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	03/12/25	inv0471725	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	03/12/25	inv0471162	1101.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011248	Icthus Event Solutions Ltd	03/12/25	inv0451538	1882.53	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	10/12/25	inv0441194	1977.90	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	10/12/25	inv0441595	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	10/12/25	inv0441692	2027.34	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011484	OVO Energy Ltd	10/12/25	prq0471160	3800.00	24 - Finance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3011692	Perins School - Parking	22/12/25	inv0441096	2196.29	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011770	Restore Records Management	22/12/25	inv0421962	1415.95	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011770	Restore Records Management	22/12/25	inv0451120	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011770	Restore Records Management	22/12/25	inv0461092	2513.10	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011868	CASA Environmental Services Ltd	15/10/25	orc0441375	651.29	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3011868	CASA Environmental Services Ltd	15/10/25	orc0441878	905.34	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3011868	CASA Environmental Services Ltd	29/10/25	orc0481322	755.91	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3011913	Marbas Group Ltd	05/11/25	inv0421691	762.15	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012036	Officebase Ltd T/A Redbox	12/11/25	inv0431635	660.53	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012036	Officebase Ltd T/A Redbox	26/11/25	inv0441219	535.53	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012149	Barrell Tree Consultancy	10/12/25	inv0431591	660.53	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012183	Tinker Tailor Ltd	17/12/25	inv0421302	762.15	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012214	RMS Waste Disposal Ltd	08/10/25	inv0451729	19967.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3012214	RMS Waste Disposal Ltd	12/11/25	inv0461265	14652.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3012265	Littleton Bowls Club	22/10/25	grt0461343	969.62	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3012349	CLIA Uk & Ireland Ltd	26/11/25	inv0461703	549.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Local Government
3012362	Carter Jonas LLP	22/12/25	inv0451109	32164.94	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3012362	Carter Jonas LLP	15/10/25	inv0451110	2973.99	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3012362	Carter Jonas LLP	26/11/25	cr00471527	4944.52	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3012362	Carter Jonas LLP	23/12/25	inv0471196	3567.82	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Utilities
3012375	The Sports Consultancy Ltd	21/11/25	inv0471247	9632464.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Refunds
3012419	Business Stream	10/12/25	inv0431784	518011.24	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Refunds
3012419	Business Stream	08/10/25	inv0451627	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3012419	Business Stream	08/10/25	inv0471059	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3012530	Penningtons Manches LLP	22/10/25	inv0451190	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3012645	SUMO Services Ltd	12/11/25	inv0461153	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3012646	Arcadian Ecology & Consulting Ltd	03/12/25	inv0421324	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3012665	Stride Treglown Limited	03/12/25	inv0421264	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3012665	Stride Treglown Limited	15/10/25	inv0461628	801.90	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3012785	Arks Construction Ltd	22/10/25	inv0441185	8297.62	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)

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3012785	Arks Construction Ltd	26/11/25	inv0451182	643.95	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	26/11/25	inv0431112	8578.01	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	17/12/25	inv0451134	1458.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	17/12/25	inv0461097	8515.70	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3012829	Tekta UK Limited	03/12/25	orc0451324	2700.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	01/10/25	inv0411770	1598.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	08/10/25	inv0411771	1666.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	15/10/25	inv0411774	1717.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	22/10/25	inv0421276	1615.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	29/10/25	inv0421658	1479.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	19/11/25	inv0431104	1581.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	26/11/25	inv0421018	1428.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	03/12/25	inv0431534	1513.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	10/12/25	inv0441157	1445.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	22/12/25	inv0441607	1564.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	22/12/25	inv0451124	1479.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	22/12/25	inv0451573	1632.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	01/10/25	inv0461157	1800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3012846	Sellick Partnership Ltd	12/11/25	inv0461624	1800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3012846	Sellick Partnership Ltd	12/11/25	inv0471149	1800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3012979	Unit 12 CIC	12/11/25	grt0471518	4500.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3012979	Unit 12 CIC	01/10/25	grt0481535	1040.25	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013014	Emplas Window Systems Ltd	22/10/25	orc0421922	1040.25	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013014	Emplas Window Systems Ltd	26/11/25	orc0431214	1040.25	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013014	Emplas Window Systems Ltd	17/12/25	orc0451770	1040.25	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013056	Idverde Ltd	08/10/25	inv0421281	30000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3013056	Idverde Ltd	22/12/25	inv0421282	604.98	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3013056	Idverde Ltd	22/10/25	inv0421608	3550.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3013056	Idverde Ltd	12/11/25	inv0431490	1400.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3013056	Idverde Ltd	12/11/25	inv0431136	4400.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3013056	Idverde Ltd	10/12/25	inv0431137	3950.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3013056	Idverde Ltd	19/11/25	inv0431138	750.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013056	Idverde Ltd	01/10/25	inv0441238	1096.99	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3013056	Idverde Ltd	08/10/25	inv0441409	2880.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3013056	Idverde Ltd	15/10/25	inv0441640	835.10	58 - Neighbourhood Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3013056	Idverde Ltd	29/10/25	inv0441259	8888.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3013056	Idverde Ltd	29/10/25	inv0441097	1412.74	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3013056	Idverde Ltd	05/11/25	inv0451691	4816.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3013056	Idverde Ltd	05/11/25	inv0461621	724.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3013056	Idverde Ltd	12/11/25	inv0461664	8715.31	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3013056	Idverde Ltd	12/11/25	inv0461674	16087.21	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3013056	Idverde Ltd	12/11/25	inv0471135	4013.07	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3013056	Idverde Ltd	19/11/25	inv0451891	2321.34	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	19/11/25	inv0461330	2223.01	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3013098	PE Homes	19/11/25	inv0441644	2088.42	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3013098	PE Homes	26/11/25	inv0471094	3614.98	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3013406	Martin Cranfield Associates Limited	26/11/25	inv0421016	1966.29	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3013406	Martin Cranfield Associates Limited	03/12/25	inv0471166	9303.86	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3013502	Parasol Limited	10/12/25	inv0421017	1033.03	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3013502	Parasol Limited	10/12/25	inv0451617	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
3013587	Restore Datashred Limited	10/12/25	inv0421784	14464.96	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3013587	Restore Datashred Limited	10/12/25	inv0441710	3206.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3013587	Restore Datashred Limited	10/12/25	inv0461706	3206.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3013599	Covers Timber & Builders Merchants	10/12/25	inv0441151	1732.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3013653	Think Creative	10/12/25	inv0441092	7948.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3013755	Rekan Limited	10/12/25	inv0421056	3959.45	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3013755	Rekan Limited	10/12/25	inv0441762	2278.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3013755	Rekan Limited	22/12/25	inv0461996	2903.06	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3013757	Pivotal (RMS Group Service t/a Pivotal)	22/12/25	inv0431561	6902.27	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3013757	Pivotal (RMS Group Service t/a Pivotal)	22/12/25	inv0451227	3304.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3013757	Pivotal (RMS Group Service t/a Pivotal)	22/12/25	inv0471627	4962.70	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3013943	Evinox Energy Ltd	01/10/25	inv0431149	1018.05	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3014177	Wetton Cleaning Services Ltd	05/11/25	inv0431469	7240.95	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3014177	Wetton Cleaning Services Ltd	22/12/25	inv0441688	510.53	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3014177	Wetton Cleaning Services Ltd	15/10/25	inv0451106	800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3014177	Wetton Cleaning Services Ltd	22/10/25	inv0461992	1750.00	49 - Licensing	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014345	First Call (Allied Health-Services Limited)	10/12/25	inv0421986	660.00	21 - Revenues	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3014345	First Call (Allied Health-Services Limited)	01/10/25	inv0431153	-12853.63	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014345	First Call (Allied Health-Services Limited)	01/10/25	inv0431154	-5319.72	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014345	First Call (Allied Health-Services Limited)	01/10/25	inv0461850	-12853.63	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014407	Carrington West Ltd	01/10/25	inv0411799	-12853.63	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014407	Carrington West Ltd	01/10/25	inv0421347	-5319.72	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014407	Carrington West Ltd	01/10/25	inv0421348	-5319.72	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014407	Carrington West Ltd	01/10/25	inv0421373	1482.80	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014407	Carrington West Ltd	01/10/25	inv0421666	18173.35	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014407	Carrington West Ltd	01/10/25	inv0421984	12853.63	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014407	Carrington West Ltd	01/10/25	inv0421066	12853.63	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014407	Carrington West Ltd	01/10/25	inv0431486	6669.36	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014407	Carrington West Ltd	01/10/25	inv0431565	5319.72	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014407	Carrington West Ltd	01/10/25	inv0431612	5319.72	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014407	Carrington West Ltd	01/10/25	inv0431775	1482.80	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014407	Carrington West Ltd	01/10/25	inv0441186	6669.36	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014407	Carrington West Ltd	01/10/25	inv0441539	6669.36	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014407	Carrington West Ltd	01/10/25	inv0441641	1482.80	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014407	Carrington West Ltd	22/10/25	inv0441642	6669.36	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014407	Carrington West Ltd	22/10/25	inv0451166	1482.80	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014407	Carrington West Ltd	22/10/25	inv0451167	2363.20	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014407	Carrington West Ltd	26/11/25	inv0451692	1482.80	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014407	Carrington West Ltd	26/11/25	inv0451679	1323.12	78 - Guildhall	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014407	Carrington West Ltd	26/11/25	inv0461231	6669.36	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014407	Carrington West Ltd	10/12/25	inv0461665	-18173.35	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014407	Carrington West Ltd	10/12/25	inv0461666	12853.63	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014467	My Money Matters	10/12/25	inv0421626	5319.72	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014467	My Money Matters	22/12/25	inv0441214	1482.80	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014467	My Money Matters	22/12/25	inv0461266	6669.36	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014857	Tuskerdirect Limited	22/12/25	inv0401007	2205.20	78 - Guildhall	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3014857	Tuskerdirect Limited	22/10/25	inv0401008	7000.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3014857	Tuskerdirect Limited	22/10/25	inv0401009	10000.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3014857	Tuskerdirect Limited	08/10/25	inv0401010	961.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014857	Tuskerdirect Limited	15/10/25	inv0421747	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
3014857	Tuskerdirect Limited	22/10/25	inv0421094	974.54	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014857	Tuskerdirect Limited	29/10/25	inv0421095	988.08	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014857	Tuskerdirect Limited	05/11/25	inv0421096	947.47	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014857	Tuskerdirect Limited	19/11/25	inv0421097	988.08	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014857	Tuskerdirect Limited	19/11/25	inv0431101	785.04	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014857	Tuskerdirect Limited	03/12/25	inv0441617	974.54	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014857	Tuskerdirect Limited	17/12/25	inv0441704	974.54	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014857	Tuskerdirect Limited	22/12/25	inv0441705	798.58	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014857	Tuskerdirect Limited	22/12/25	inv0441706	527.87	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3014857	Tuskerdirect Limited	08/10/25	inv0441707	565.26	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3014857	Tuskerdirect Limited	29/10/25	inv0441709	835.31	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3014857	Tuskerdirect Limited	19/11/25	inv0451621	895.93	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3014857	Tuskerdirect Limited	10/12/25	inv0461708	641.12	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3014857	Tuskerdirect Limited	10/12/25	inv0461710	1064.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3014857	Tuskerdirect Limited	22/12/25	inv0461711	562.47	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3014857	Tuskerdirect Limited	22/10/25	inv0461742	1933.53	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3014857	Tuskerdirect Limited	26/11/25	inv0461743	1778.93	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3014857	Tuskerdirect Limited	17/12/25	inv0461744	1853.93	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3014951	A & P Spriggs	08/10/25	inv0421736	505.36	54 - Housing Property Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3014974	Architectural Survey Consultants Ltd.	29/10/25	inv0421090	3814.30	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3014974	Architectural Survey Consultants Ltd.	19/11/25	inv0431578	5813.90	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3014997	** Name Redacted **	17/12/25	inv0451697	4939.90	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3015076	Browne Jacobson LLP	05/11/25	inv0421636	4250.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3015076	Browne Jacobson LLP	22/10/25	inv0421770	3409.69	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015076	Browne Jacobson LLP	22/12/25	inv0421779	1942.25	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015076	Browne Jacobson LLP	26/11/25	inv0451101	3072.35	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3015076	Browne Jacobson LLP	22/10/25	inv0451893	545.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015076	Browne Jacobson LLP	22/12/25	inv0451074	545.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015076	Browne Jacobson LLP	03/12/25	inv0461682	1789.10	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3015076	Browne Jacobson LLP	08/10/25	inv0471122	6672.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3015239	Access Uk Limited	22/12/25	inv0451903	7791.00	44 - Parking	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3015314	Littleton Croquet Club	22/12/25	grt0441567	5230.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3015314	Littleton Croquet Club	22/10/25	grt0461013	15002.98	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3015317	Bishops Waltham Men's Shed	26/11/25	grt0461116	11630.44	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3015317	Bishops Waltham Men's Shed	22/12/25	grt0461119	20292.18	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3015322	Flowbird Smart City UK Ltd	22/12/25	inv0421573	2275.00	61 - Engineering & Transport	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3015326	** Name Redacted **	15/10/25	orc0431307	1500.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3015326	** Name Redacted **	19/11/25	inv0431529	1500.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3015331	Active Me 360 CIC	08/10/25	inv0431530	695.48	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3015343	RCG External Building Solutions	01/10/25	orc0431155	6760.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3015343	RCG External Building Solutions	01/10/25	orc0431641	9990.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3015343	RCG External Building Solutions	08/10/25	orc0431642	1828.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3015343	RCG External Building Solutions	05/11/25	orc0441265	29360.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3015343	RCG External Building Solutions	22/12/25	orc0441266	3690.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3015343	RCG External Building Solutions	10/12/25	orc0441267	1944.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME' s)
3015343	RCG External Building Solutions	08/10/25	orc0441770	926.52	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3015343	RCG External Building Solutions	12/11/25	orc0451295	945.98	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3015343	RCG External Building Solutions	10/12/25	orc0461357	749.98	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3015343	RCG External Building Solutions	01/10/25	orc0461358	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015343	RCG External Building Solutions	08/10/25	orc0471266	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
3015343	RCG External Building Solutions	15/10/25	orc0471267	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015343	RCG External Building Solutions	15/10/25	orc0481158	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015353	Zen Internet Ltd	22/10/25	inv0411781	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015353	Zen Internet Ltd	22/10/25	inv0431151	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015353	Zen Internet Ltd	22/10/25	inv0451623	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015487	U-Drive Ltd	29/10/25	inv0421753	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015487	U-Drive Ltd	29/10/25	orc0431768	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015487	U-Drive Ltd	05/11/25	inv0441674	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015487	U-Drive Ltd	05/11/25	inv0441700	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015487	U-Drive Ltd	05/11/25	inv0461683	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015487	U-Drive Ltd	12/11/25	inv0461995	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015520	KaydeeSayfa Ltd	12/11/25	orc0431292	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015520	KaydeeSayfa Ltd	19/11/25	orc0431293	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015520	KaydeeSayfa Ltd	19/11/25	orc0431294	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015520	KaydeeSayfa Ltd	26/11/25	orc0431295	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015520	KaydeeSayfa Ltd	03/12/25	orc0431296	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015520	KaydeeSayfa Ltd	03/12/25	orc0431297	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015533	RA Information Systems	03/12/25	inv0421696	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015533	RA Information Systems	10/12/25	inv0441213	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015631	Transparity Solutions Limited	17/12/25	inv0451724	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015657	FTB Chambers - Andrew Fraser-Urquhart	22/12/25	inv0471154	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015660	Colden Common Bowling Club	22/12/25	grt0441077	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015660	Colden Common Bowling Club	05/11/25	grt0471522	955.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3015665	BearFace Theatre CIC	29/10/25	grt0451558	10500.00	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3015665	BearFace Theatre CIC	22/10/25	grt0461341	195167.82	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3015685	EU Supply Limited	22/10/25	inv0461717	2328.73	49 Licensing	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3015693	Friends of St Giles Hill Graveyard	22/10/25	grt0461015	1015.16	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3015851	Everyone Active	22/10/25	inv0411792	2455.79	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3015851	Everyone Active	22/10/25	inv0421275	8845.96	54 - Housing Property Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3015876	Land Use Consultants (LUC) LTD	29/10/25	inv0451639	-630.25	28 - Land Charges	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3015894	Winchester BID	29/10/25	inv0441171	9257.11	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3015894	Winchester BID	29/10/25	inv0461716	12659.08	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3015894	Winchester BID	19/11/25	inv0471618	202428.06	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3016010	Westfield Health Company -UK Healthcare	19/11/25	inv0431474	1015.16	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3016010	Westfield Health Company -UK Healthcare	26/11/25	inv0451137	14530.23	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3016010	Westfield Health Company -UK Healthcare	26/11/25	inv0471126	2455.79	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3016064	Calfordseaden	26/11/25	inv0431630	900.60	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3016403	Easy Care Systems Ltd	26/11/25	inv0450751	672.42	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3016403	Easy Care Systems Ltd	03/12/25	inv0431835	950.71	49 Licensing	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3016403	Easy Care Systems Ltd	10/12/25	inv0451895	1015.16	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3016417	Display Manager	17/12/25	inv0461155	2455.79	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3016505	Proseptic Limited	17/12/25	inv0471215	202430.89	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3016568	N T Surveying Ltd	22/12/25	inv0411858	579.95	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3016608	Ballicom Ltd	22/12/25	inv0451646	1467.55	49 Licensing	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3016610	Alan Brind Tree Services Ltd	22/12/25	inv0441680	6971.06	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3016610	Alan Brind Tree Services Ltd	22/12/25	orc0451408	9204.05	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3016610	Alan Brind Tree Services Ltd	22/12/25	inv0471239	13576.96	54 - Housing Property Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3016612	Groundlord Limited	05/11/25	inv0451114	2983.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3016614	HRG Tree Surgeons Limited	05/11/25	orc0441406	4595.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3016614	HRG Tree Surgeons Limited	03/12/25	orc0441911	700.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)

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3016614	HRG Tree Surgeons Limited	10/12/25	inv0441222	700.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3016614	HRG Tree Surgeons Limited	22/12/25	inv0441223	700.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3016614	HRG Tree Surgeons Limited	05/11/25	inv0441224	11056.99	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3016614	HRG Tree Surgeons Limited	15/10/25	inv0441225	1440.20	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3016614	HRG Tree Surgeons Limited	03/12/25	inv0441226	1257.01	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3016614	HRG Tree Surgeons Limited	29/10/25	inv0441761	3600.00	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3016614	HRG Tree Surgeons Limited	12/11/25	inv0451147	3064.00	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3016614	HRG Tree Surgeons Limited	17/12/25	inv0451285	4128.00	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3016614	HRG Tree Surgeons Limited	22/10/25	orc0451888	599.64	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3016614	HRG Tree Surgeons Limited	19/11/25	inv0461765	758.18	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3016614	HRG Tree Surgeons Limited	17/12/25	inv0461766	939.62	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3016939	Total Door Services Limited	10/12/25	inv0441207	557.10	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3017121	31Ten Consulting	22/10/25	inv0421761	1950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3017121	31Ten Consulting	26/11/25	inv0441715	1950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3017121	31Ten Consulting	17/12/25	inv0461723	1950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3017196	Blue Lake Consulting Structural Engineers Ltd	29/10/25	inv0431841	2488.06	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017196	Blue Lake Consulting Structural Engineers Ltd	26/11/25	orc0461450	2188.07	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017196	Blue Lake Consulting Structural Engineers Ltd	17/12/25	orc0471346	1726.11	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017196	Blue Lake Consulting Structural Engineers Ltd	08/10/25	orc0481306	1950.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3017284	Breeze Environmental Ltd	26/11/25	inv0441241	1485.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3017284	Breeze Environmental Ltd	22/12/25	inv0461232	8263.75	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017433	XL Displays Ltd	15/10/25	inv0471254	2040.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3017523	Dixon Searle Partnership Ltd	01/10/25	inv0441601	1495.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3017524	Stark Software International	12/11/25	inv0421960	4590.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3017528	Hampshire County Council	05/11/25	inv0441685	540.00	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME' s)
3017714	Wickham Community Association	22/10/25	prq0451118	1258.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3017806	Man and Machine	26/11/25	inv0441750	643.65	48 - Environmental Health	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3017840	Pigolabs	26/11/25	inv0441549	643.65	48 - Environmental Health	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3018019	The Beacon Winchester	22/10/25	inv0471403	1245.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3018019	The Beacon Winchester	05/11/25	inv0481624	1550.00	42 - Strategic Planning	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3018019	The Beacon Winchester	19/11/25	inv0481625	1507.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018033	Allium Environmental Ltd	29/10/25	orc0421417	15288.03	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3018033	Allium Environmental Ltd	26/11/25	orc0431213	15288.03	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3018033	Allium Environmental Ltd	22/12/25	orc0441343	15288.03	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3018033	Allium Environmental Ltd	15/10/25	orc0441639	1489.43	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018033	Allium Environmental Ltd	12/11/25	orc0451325	1423.49	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018033	Allium Environmental Ltd	22/12/25	orc0451327	1859.95	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018033	Allium Environmental Ltd	22/12/25	orc0451329	627.16	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018033	Allium Environmental Ltd	15/10/25	orc0461385	-2590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018033	Allium Environmental Ltd	15/10/25	orc0461750	-2590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018033	Allium Environmental Ltd	15/10/25	orc0471298	-2590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018091	Elmdale IT Services	15/10/25	inv0471168	-2590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018111	Bishops Waltham Society	15/10/25	grt0461022	2590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018412	SearchFlow Ltd	15/10/25	inv0481593	2590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018412	SearchFlow Ltd	15/10/25	inv0481594	2590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018416	SDM Property LTD	15/10/25	prq0421954	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018416	SDM Property LTD	15/10/25	prq0441536	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018477	Housing 21	15/10/25	prq0471507	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018540	Vericon Systems Limited	15/10/25	orc0431291	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018553	AO Retail Limited - B2B	15/10/25	inv0431785	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

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3018593	Hawk Incentives Limited	22/10/25	inv0441751	2590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	22/10/25	inv0421366	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018692	Clear Construction Ltd	12/11/25	inv0431091	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018771	Vivid Resourcing	12/11/25	inv0411880	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018771	Vivid Resourcing	19/11/25	inv0411893	577.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018771	Vivid Resourcing	19/11/25	inv0411895	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018771	Vivid Resourcing	19/11/25	inv0421289	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018771	Vivid Resourcing	17/12/25	inv0411741	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018771	Vivid Resourcing	17/12/25	inv0411894	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018771	Vivid Resourcing	17/12/25	inv0421644	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018771	Vivid Resourcing	22/12/25	inv0421645	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018771	Vivid Resourcing	22/12/25	inv0421646	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018771	Vivid Resourcing	15/10/25	inv0421748	942.20	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3018771	Vivid Resourcing	12/11/25	inv0421749	966.91	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3018771	Vivid Resourcing	10/12/25	inv0421998	1080.46	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3018771	Vivid Resourcing	15/10/25	inv0421083	1300.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3018771	Vivid Resourcing	20/10/25	inv0431495	-1820.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3018771	Vivid Resourcing	22/10/25	inv0431496	1300.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3018771	Vivid Resourcing	03/12/25	inv0441100	1050.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018771	Vivid Resourcing	08/10/25	inv0451532	835.28	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3018771	Vivid Resourcing	22/10/25	inv0431099	566.43	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3018771	Vivid Resourcing	22/10/25	inv0441555	520.57	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3018771	Vivid Resourcing	22/10/25	inv0441056	835.28	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3018771	Vivid Resourcing	22/10/25	inv0451410	545.83	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3018771	Vivid Resourcing	19/11/25	inv0451672	545.83	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3018771	Vivid Resourcing	26/11/25	inv0451706	-790.28	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3018771	Vivid Resourcing	26/11/25	inv0451619	566.43	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3018771	Vivid Resourcing	26/11/25	inv0451078	520.57	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3018771	Vivid Resourcing	26/11/25	inv0451079	835.28	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3018771	Vivid Resourcing	17/12/25	inv0461132	5658.16	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018771	Vivid Resourcing	08/10/25	inv0461323	976.86	81 - Facilities	Revenue	Premises	Premises Insurance	Within Hampshire	Private Individual
3018771	Vivid Resourcing	22/10/25	inv0461324	13000.00	81 - Facilities	Revenue	Premises	Rents	Within Hampshire	Private Individual
3018771	Vivid Resourcing	01/10/25	inv0461325	10199.15	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018771	Vivid Resourcing	03/12/25	inv0461001	14050.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018782	O2 UK Ltd	22/12/25	inv0421004	10218.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018782	O2 UK Ltd	05/11/25	inv0471132	1500.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Sole Trader
3018782	O2 UK Ltd	01/10/25	inv0471133	907.60	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	29/10/25	orc0451844	3100.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018804	Global HSE Solutions Limited	01/10/25	orc0451802	600.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018831	Milestone Contracting Limited	01/10/25	orc0461412	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018831	Milestone Contracting Limited	01/10/25	orc0461413	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018831	Milestone Contracting Limited	01/10/25	orc0461414	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018831	Milestone Contracting Limited	01/10/25	orc0461415	1200.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018833	Arthian Ltd	01/10/25	inv0421635	3600.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018833	Arthian Ltd	01/10/25	inv0451703	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018837	WSP Environment & Infrastructure Solutions UK Limi	01/10/25	inv0441678	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018901	** Name Redacted **	01/10/25	inv0451725	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019013	MJV Solicitors	01/10/25	prq0461853	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019061	Two Saints LTD	08/10/25	prq0451531	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019061	Two Saints LTD	08/10/25	prq0451556	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
3019061	Two Saints LTD	08/10/25	prq0451689	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3019084	Cordell Health Limited	15/10/25	inv0421092	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3019084	Cordell Health Limited	05/11/25	inv0441119	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3019084	Cordell Health Limited	12/11/25	inv0451231	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3019219	Yarrow Estates Limited	12/11/25	inv0431048	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3019219	Yarrow Estates Limited	19/11/25	inv0431049	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3019219	Yarrow Estates Limited	26/11/25	inv0461121	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3019219	Yarrow Estates Limited	03/12/25	inv0461122	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3019219	Yarrow Estates Limited	03/12/25	inv0471631	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3019219	Yarrow Estates Limited	17/12/25	inv0471632	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3019227	ARP Research Ltd	26/11/25	inv0421318	1425.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3019238	Winchester Walking Football Club	01/10/25	grt0451560	2551.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME' s)
3019278	West Meon Village Hall	23/12/25	grt0471514	805.39	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3019286	Link Support Services (UK) Ltd	26/11/25	inv0431123	1801.15	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3019295	Ascia Construction Limited	26/11/25	inv0451541	6455.85	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3019426	National Residential Landlords Association	22/12/25	inv0461094	2264.72	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3019446	Star Editions Ltd	01/10/25	inv0451635	1040.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3019478	** Name Redacted **	01/10/25	inv0461354	574.58	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3019614	Philip Hughes Associates	01/10/25	inv0411825	521.43	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3019617	Blue Frog Cleaning Services Ltd	19/11/25	orc0431323	750.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3019617	Blue Frog Cleaning Services Ltd	03/12/25	orc0451883	1049.60	56 - Income	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3019626	Clare Parry - Cornerstone Barristers	03/12/25	inv0451203	1076.70	56 - Income	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3019697	Sarto Thomas Ltd / 3R Finance	22/10/25	inv0421269	6670.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3019697	Sarto Thomas Ltd / 3R Finance	08/10/25	inv0421637	1381.92	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3019697	Sarto Thomas Ltd / 3R Finance	08/10/25	inv0421778	8171.21	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3019697	Sarto Thomas Ltd / 3R Finance	22/10/25	inv0431504	25076.47	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3019697	Sarto Thomas Ltd / 3R Finance	29/10/25	inv0431777	27832.55	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3019697	Sarto Thomas Ltd / 3R Finance	05/11/25	inv0441552	24659.12	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3019697	Sarto Thomas Ltd / 3R Finance	12/11/25	inv0451616	21887.87	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3019697	Sarto Thomas Ltd / 3R Finance	12/11/25	inv0451896	11747.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3019697	Sarto Thomas Ltd / 3R Finance	19/11/25	inv0461329	36110.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3019697	Sarto Thomas Ltd / 3R Finance	19/11/25	inv0471118	12366.35	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3019715	Respect My Stuff Ltd	19/11/25	inv0441202	45448.48	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3019715	Respect My Stuff Ltd	26/11/25	inv0431097	10697.03	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3019715	Respect My Stuff Ltd	26/11/25	inv0451647	36454.32	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3019744	Studio Response Ltd	26/11/25	inv0441723	12148.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3019926	Itchen College	26/11/25	inv0431594	18962.41	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3019927	Jack Barber- Cornerstone Barristers	10/12/25	inv0441084	22756.52	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3019927	Jack Barber- Cornerstone Barristers	10/12/25	inv0461150	21304.79	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3019944	Neptune Window Cleaning Limited	17/12/25	orc0431726	2335.87	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3019944	Neptune Window Cleaning Limited	17/12/25	orc0451812	14407.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3019944	Neptune Window Cleaning Limited	22/12/25	orc0471843	9007.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3019990	Conrad John Limited	01/10/25	inv0431624	985.11	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3019990	Conrad John Limited	05/11/25	inv0461174	4971.31	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3019990	Conrad John Limited	03/12/25	inv0461182	848.79	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3019990	Conrad John Limited	22/10/25	inv0461190	945.00	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3019990	Conrad John Limited	26/11/25	inv0461192	976.50	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3019990	Conrad John Limited	17/12/25	inv0481552	872.00	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3019996	Open Rent Ltd	17/12/25	prq0451631	945.00	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3020013	Allan Fuller Limited t/a Fuller Tankers	08/10/25	inv0451666	4287.30	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)

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3020042	Move Momentum	22/12/25	grt0471523	23725.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020042	Move Momentum	10/12/25	grt0481534	1250.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME) 's
3020107	Savills (UK) Limited London	10/12/25	inv0421669	650.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME) 's
3020107	Savills (UK) Limited London	17/12/25	inv0431616	3102.29	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME) 's
3020151	Aquatech Drainage Consultants Ltd	26/11/25	inv0431500	10049.81	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Grants
3020151	Aquatech Drainage Consultants Ltd	12/11/25	inv0431148	17200.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME) 's
3020151	Aquatech Drainage Consultants Ltd	10/12/25	inv0451727	18700.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME) 's
3020151	Aquatech Drainage Consultants Ltd	08/10/25	inv0461290	985.00	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3020209	Mach Acoustics Ltd	19/11/25	inv0431587	28816.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3020224	ABM Catering	10/12/25	inv0441117	2917.19	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3020224	ABM Catering	03/12/25	inv0461351	1640.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Private Individual
3020224	ABM Catering	17/12/25	cr00471528	3999.75	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME) 's
3020224	ABM Catering	17/12/25	inv0471530	8048.44	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME) 's
3020224	ABM Catering	29/10/25	inv0481369	4257.79	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3020234	Grainger Residential Management Limited	17/12/25	prq0451189	7000.00	75 - Economy	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3020262	New Life Church Winchester	10/12/25	grt0441107	4522.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME) 's
3020288	Pluralsight LLC	22/10/25	inv0481546	1182.60	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME) 's
3020325	Northumbria University	26/11/25	inv0471211	1182.60	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME) 's
3020349	Community Safety Professionals Training Ltd	22/12/25	inv0441716	1198.50	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME) 's
3020449	Melvin Pugh t/a Ashlett Consulting Services	15/10/25	inv0441596	3340.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME) 's
3020449	Melvin Pugh t/a Ashlett Consulting Services	05/11/25	inv0461237	659.99	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME) 's
3020449	Melvin Pugh t/a Ashlett Consulting Services	26/11/25	inv0461298	660.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME) 's
3020449	Melvin Pugh t/a Ashlett Consulting Services	17/12/25	inv0461299	659.99	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME) 's
3020449	Melvin Pugh t/a Ashlett Consulting Services	01/10/25	inv0461317	2225.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME) 's
3020522	Sentinel Fire and Security Solutions Ltd	05/11/25	inv0431780	4709.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME) 's
3020522	Sentinel Fire and Security Solutions Ltd	19/11/25	inv0431051	7838.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME) 's
3020522	Sentinel Fire and Security Solutions Ltd	29/10/25	inv0431052	3381.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME) 's
3020522	Sentinel Fire and Security Solutions Ltd	17/12/25	inv0431053	5391.08	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME) 's
3020522	Sentinel Fire and Security Solutions Ltd	12/11/25	inv0431054	79706.26	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME) 's
3020522	Sentinel Fire and Security Solutions Ltd	08/10/25	inv0431055	5830.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Sole Trader
3020522	Sentinel Fire and Security Solutions Ltd	22/12/25	inv0431056	5830.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Sole Trader
3020522	Sentinel Fire and Security Solutions Ltd	22/12/25	inv0431058	2040.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME) 's
3020522	Sentinel Fire and Security Solutions Ltd	15/10/25	inv0441136	8000.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME) 's
3020522	Sentinel Fire and Security Solutions Ltd	29/10/25	inv0431779	592.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME) 's
3020522	Sentinel Fire and Security Solutions Ltd	03/12/25	inv0441628	849.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME) 's
3020522	Sentinel Fire and Security Solutions Ltd	03/12/25	inv0441645	1223.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME) 's
3020522	Sentinel Fire and Security Solutions Ltd	10/12/25	inv0441745	1600.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME) 's
3020522	Sentinel Fire and Security Solutions Ltd	22/12/25	inv0451290	3500.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME) 's
3020522	Sentinel Fire and Security Solutions Ltd	22/12/25	inv0461689	539.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME) 's
3020522	Sentinel Fire and Security Solutions Ltd	15/10/25	inv0461690	5366.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME) 's
3020522	Sentinel Fire and Security Solutions Ltd	15/10/25	inv0471106	920.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME) 's
3020522	Sentinel Fire and Security Solutions Ltd	15/10/25	inv0471148	1166.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME) 's
3020582	Intergage Marketing Systems Ltd	15/10/25	inv0471067	826.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME) 's
3020591	Mer Fleet Services Limited	23/12/25	inv0421990	2658.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME) 's
3020670	Greenacre Recruitment Limited	29/10/25	inv0411763	4500.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME) 's
3020670	Greenacre Recruitment Limited	19/11/25	inv0411764	6200.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME) 's
3020670	Greenacre Recruitment Limited	26/11/25	inv0421308	11750.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME) 's
3020670	Greenacre Recruitment Limited	22/12/25	inv0421738	3490.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Private Individual
3020670	Greenacre Recruitment Limited	19/11/25	inv0421737	903.00	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME) 's
3020670	Greenacre Recruitment Limited	19/11/25	inv0421970	711.30	76 - Tourism	Revenue	Current Assets	Stocks	Winchester District	Sole Trader

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3020670	Greenacre Recruitment Limited	12/11/25	inv0431470	3051.50	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	01/10/25	inv0441179	1690.56	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3020670	Greenacre Recruitment Limited	08/10/25	inv0441182	2113.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3020670	Greenacre Recruitment Limited	15/10/25	inv0441615	1901.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3020670	Greenacre Recruitment Limited	15/10/25	inv0451113	1347.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3020670	Greenacre Recruitment Limited	29/10/25	inv0461335	1848.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3020670	Greenacre Recruitment Limited	22/10/25	inv0461348	8000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3020670	Greenacre Recruitment Limited	26/11/25	inv0461644	8000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3020670	Greenacre Recruitment Limited	17/12/25	inv0471165	8000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3020693	Energy Report Ltd	05/11/25	orc0451801	19631.36	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME' s)
3020693	Energy Report Ltd	12/11/25	orc0481277	658.19	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME' s)
3020694	Telamon Software Ltd	19/11/25	inv0461008	130288.50	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME' s)
3020702	Pennington Choices Limited	19/11/25	inv0421353	625.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3020702	Pennington Choices Limited	03/12/25	inv0431139	625.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3020702	Pennington Choices Limited	10/12/25	inv0431640	625.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3020702	Pennington Choices Limited	03/12/25	inv0451228	7580.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3020702	Pennington Choices Limited	22/12/25	inv0461271	870.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3020703	Liz Lean PR	22/12/25	inv0421776	970.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3020703	Liz Lean PR	05/11/25	inv0441744	518.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Private Individual
3020703	Liz Lean PR	26/11/25	inv0461998	1006.60	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3020708	Cemplas Waterproofing & Concrete Repairs Ltd	17/12/25	inv0431831	1825.00	75 - Economy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3020747	Marnall Heating Ltd	10/12/25	orc0421435	14625.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3020747	Marnall Heating Ltd	12/11/25	orc0421437	10752.36	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020747	Marnall Heating Ltd	22/12/25	orc0421438	2065.63	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020747	Marnall Heating Ltd	03/12/25	orc0431227	1695.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3020747	Marnall Heating Ltd	03/12/25	orc0431228	2560.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3020747	Marnall Heating Ltd	17/12/25	orc0431230	2475.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3020747	Marnall Heating Ltd	22/12/25	orc0431232	1150.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3020747	Marnall Heating Ltd	01/10/25	orc0431233	5520.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3020747	Marnall Heating Ltd	22/12/25	orc0431700	5168.29	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3020747	Marnall Heating Ltd	22/12/25	orc0431698	4177.00	01 - Exec Leaders Board	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3020747	Marnall Heating Ltd	01/10/25	orc0431699	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020747	Marnall Heating Ltd	08/10/25	orc0441349	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020747	Marnall Heating Ltd	08/10/25	orc0441837	3529.60	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020747	Marnall Heating Ltd	15/10/25	orc0441838	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020747	Marnall Heating Ltd	15/10/25	orc0441839	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020747	Marnall Heating Ltd	22/10/25	orc0441841	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020747	Marnall Heating Ltd	22/10/25	orc0451339	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020747	Marnall Heating Ltd	22/10/25	orc0451340	2070.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020747	Marnall Heating Ltd	29/10/25	orc0451787	1849.58	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020747	Marnall Heating Ltd	29/10/25	orc0451788	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020747	Marnall Heating Ltd	29/10/25	orc0451789	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020747	Marnall Heating Ltd	05/11/25	orc0461401	1875.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020747	Marnall Heating Ltd	05/11/25	orc0461403	11000.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020747	Marnall Heating Ltd	05/11/25	orc0461404	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020747	Marnall Heating Ltd	05/11/25	orc0471309	1840.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020747	Marnall Heating Ltd	05/11/25	orc0471310	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020747	Marnall Heating Ltd	12/11/25	orc0471311	3125.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020747	Marnall Heating Ltd	12/11/25	orc0471312	2750.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020747	Marnall Heating Ltd	12/11/25	orc0471313	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
3020747	Marnall Heating Ltd	12/11/25	orc0471314	2170.63	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020747	Marnall Heating Ltd	12/11/25	orc0471777	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020747	Marnall Heating Ltd	19/11/25	orc0471778	3120.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020747	Marnall Heating Ltd	19/11/25	orc0471316	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020747	Marnall Heating Ltd	19/11/25	orc0471317	2127.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020747	Marnall Heating Ltd	19/11/25	orc0471318	3850.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020747	Marnall Heating Ltd	19/11/25	orc0471780	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020749	Hampshire Market Garden CIC	26/11/25	grt0431513	2127.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020749	Hampshire Market Garden CIC	26/11/25	grt0451559	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020823	SES Environmental Ltd	26/11/25	inv0411823	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020823	SES Environmental Ltd	26/11/25	inv0421307	1650.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020823	SES Environmental Ltd	26/11/25	inv0451652	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020861	Cura Homecare Ltd	26/11/25	inv0461676	2750.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020869	CPRE Hampshire	26/11/25	grt0421977	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020869	CPRE Hampshire	26/11/25	grt0451564	1875.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020914	Eternal Soup Ltd	03/12/25	inv0451899	2113.13	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020951	Henry Mulhall	03/12/25	inv0461636	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3020982	IPL Plastics (UK) Limited (Hull)	03/12/25	inv0421641	2200.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3021004	Aoife Mannix	10/12/25	inv0461149	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3021046	The Knot Worldwide - Hitched Ltd	10/12/25	inv0451232	2750.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3021048	Gail Howard	10/12/25	inv0451158	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3021067	HAMPSHIRE & IOW HEALTHCARE NHS FT	17/12/25	inv0451286	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3021081	IPL Plastics (UK) Ltd t/a IPL Rotherham	17/12/25	inv0421572	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3021110	StatMap Limited	17/12/25	inv0471173	2127.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3021113	Lumensol Ltd	17/12/25	inv0431558	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3021113	Lumensol Ltd	17/12/25	inv0451650	2084.38	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3021113	Lumensol Ltd	17/12/25	inv0451651	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3021113	Lumensol Ltd	17/12/25	inv0471575	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3021113	Lumensol Ltd	22/12/25	inv0471576	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3021158	Arun Projects Limited	22/12/25	inv0461270	2141.88	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3021179	Zep UK Ltd	22/12/25	inv0451678	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3021199	Management & Construction Services Ltd	22/12/25	inv0421653	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3021199	Management & Construction Services Ltd	22/12/25	inv0451234	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3021199	Management & Construction Services Ltd	22/12/25	inv0471217	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3021262	Alfred Homes Limited	22/12/25	inv0431596	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3021262	Alfred Homes Limited	22/12/25	inv0451618	2678.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3021262	Alfred Homes Limited	22/12/25	inv0461729	1650.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3021443	BJC Design (southeast) Ltd	12/11/25	inv0471594	878.15	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3021447	Blue Horizon Ventures Limited	05/11/25	inv0421892	2400.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3021447	Blue Horizon Ventures Limited	17/12/25	inv0441703	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3021447	Blue Horizon Ventures Limited	08/10/25	inv0461000	2572.53	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3021478	RGP Design Ltd t/a Bright Plan Civils	29/10/25	inv0441609	2183.16	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3021478	RGP Design Ltd t/a Bright Plan Civils	26/11/25	inv0461677	2177.21	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3021515	ACTIVE LD CIC	22/12/25	grt0431517	2133.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3021566	Roofstiles Ltd	29/10/25	orc0421925	25649.76	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3021566	Roofstiles Ltd	29/10/25	orc0431243	1353.27	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3021566	Roofstiles Ltd	15/10/25	orc0431244	8703.83	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3021566	Roofstiles Ltd	15/10/25	orc0441845	8141.81	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3021566	Roofstiles Ltd	21/11/25	orc0441846	21618.80	72 - Sport & Leisure	Capital	Capital Expenditure	Capital works	Europa	Trade CIS Large
3021566	Roofstiles Ltd	22/12/25	orc0441847	2742.17	24 - Finance	Revenue	Supplies & services	Miscellaneous	Europa	Trade CIS Large

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3021566	Roofstiles Ltd	12/11/25	orc0461751	30516.18	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3021566	Roofstiles Ltd	03/12/25	orc0461752	2450.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3021566	Roofstiles Ltd	19/11/25	orc0461753	825.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3021566	Roofstiles Ltd	22/10/25	orc0471803	8801.73	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3021566	Roofstiles Ltd	01/10/25	orc0471804	5668.63	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME' s)
3021568	Driscoll Kingston & Co Ltd	01/10/25	prq0441138	5335.48	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021568	Driscoll Kingston & Co Ltd	15/10/25	prq0451601	5335.48	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021582	Decarbon Logistics	22/10/25	inv0421890	30625.00	44 - Parking	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3021582	Decarbon Logistics	22/10/25	inv0421891	5616.48	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME' s)
3021582	Decarbon Logistics	12/11/25	inv0451150	31300.51	44 - Parking	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME' s)
3021582	Decarbon Logistics	19/11/25	inv0451151	1441.12	44 - Parking	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3021582	Decarbon Logistics	26/11/25	inv0451540	5335.48	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021641	CDW Limited	26/11/25	inv0421349	6157.89	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME' s)
3021641	CDW Limited	10/12/25	inv0461684	5335.48	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021643	39 Essex Chambers -Celina Colquhoun	22/12/25	inv0441248	30625.00	44 - Parking	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3021655	Ecosafe Heating Limited	22/12/25	orc0431238	5359.67	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME' s)
3021655	Ecosafe Heating Limited	22/10/25	orc0431701	3910.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021655	Ecosafe Heating Limited	22/12/25	orc0461405	2932.50	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021655	Ecosafe Heating Limited	01/10/25	orc0471592	10701.07	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3021669	DAC Planning Limited	01/10/25	inv0471187	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3021670	Cornerstone Barristers -Sam Fowles	01/10/25	inv0451184	3000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021679	39 Essex Chambers - Sam Fowles	01/10/25	inv0451701	6000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021703	Top Of The Town Studios and Gallery C.I.C.	22/10/25	grt0481529	20256.87	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021730	Kemps Publishing Ltd	22/10/25	inv0441124	20256.87	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021730	Kemps Publishing Ltd	26/11/25	inv0441086	20256.87	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021732	David Smith Associates LLP	08/10/25	orc0431276	1762.22	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3021757	SF6 Recovery Ltd	22/10/25	grt0441108	18621.18	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3021757	SF6 Recovery Ltd	26/11/25	grt0441078	18621.18	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3021790	Home Energy Assessors (UK) Limited	22/12/25	orc0451768	18621.18	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3021790	Home Energy Assessors (UK) Limited	22/10/25	orc0461749	1500.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021840	Ashley Blind Contracts	29/10/25	inv0461669	4025.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021858	Liberay legal Limited	08/10/25	prq0461696	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3021858	Liberay legal Limited	08/10/25	prq0461732	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3021889	Independent Consultancy Group Ltd	08/10/25	inv0461227	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3021908	Cade Roofing & Building Services Limited	15/10/25	orc0431242	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3021908	Cade Roofing & Building Services Limited	22/10/25	orc0441843	2437.50	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3021908	Cade Roofing & Building Services Limited	29/10/25	orc0441844	1462.50	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3021908	Cade Roofing & Building Services Limited	05/11/25	orc0451348	2437.50	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3021908	Cade Roofing & Building Services Limited	12/11/25	orc0471322	2437.50	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3021908	Cade Roofing & Building Services Limited	19/11/25	orc0471796	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3021908	Cade Roofing & Building Services Limited	26/11/25	orc0471797	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3021908	Cade Roofing & Building Services Limited	03/12/25	orc0471798	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3021908	Cade Roofing & Building Services Limited	10/12/25	orc0471799	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3021908	Cade Roofing & Building Services Limited	17/12/25	orc0471800	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3021908	Cade Roofing & Building Services Limited	22/12/25	orc0471801	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3021908	Cade Roofing & Building Services Limited	22/12/25	orc0471802	1462.50	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3021924	UPOWA Limited	08/10/25	orc0461422	1300.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME' s)
3021924	UPOWA Limited	15/10/25	orc0461425	900.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021924	UPOWA Limited	12/11/25	orc0461426	1850.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME' s)
3021924	UPOWA Limited	12/11/25	orc0461427	1950.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME' s)

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3021924	UPOWA Limited	12/11/25	orc0461428	900.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME' s)
3021924	UPOWA Limited	17/12/25	orc0461429	1950.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME' s)
3021924	UPOWA Limited	17/12/25	orc0461430	900.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME' s)
3021924	UPOWA Limited	12/11/25	orc0461431	1000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021924	UPOWA Limited	22/12/25	orc0481279	5160.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021924	UPOWA Limited	22/12/25	orc0481280	1283.27	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021924	UPOWA Limited	15/10/25	orc0481282	1145.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3021924	UPOWA Limited	03/12/25	orc0481283	1145.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3021924	UPOWA Limited	22/10/25	orc0481284	13367.45	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021924	UPOWA Limited	22/12/25	orc0481285	6302.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3021924	UPOWA Limited	03/12/25	orc0481286	875.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3021924	UPOWA Limited	19/11/25	orc0481287	6140.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3021926	R.H.Collings & Son	22/12/25	inv0471596	1054.14	47 - Special Maintenance	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME' s)
3021927	Precision Resource Group Limited T/a Panora	22/10/25	inv0421707	1081.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3021927	Precision Resource Group Limited T/a Panora	01/10/25	inv0421708	8535.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021927	Precision Resource Group Limited T/a Panora	08/10/25	inv0431598	750.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021927	Precision Resource Group Limited T/a Panora	12/11/25	inv0431600	1950.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021927	Precision Resource Group Limited T/a Panora	15/10/25	inv0431601	6080.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021927	Precision Resource Group Limited T/a Panora	15/10/25	inv0431602	4750.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021927	Precision Resource Group Limited T/a Panora	26/11/25	inv0431603	6650.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021927	Precision Resource Group Limited T/a Panora	03/12/25	inv0431604	5130.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3021927	Precision Resource Group Limited T/a Panora	03/12/25	inv0431605	35000.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3021928	Dignity Access Ltd	22/12/25	inv0461327	9952.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3021929	Public Perspectives LTD	01/10/25	inv0451251	67355.21	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3021938	Trowers & Hamlins LLP - Bill Collections	01/10/25	inv0451898	91648.43	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3021946	Tectonics UK Limited	29/10/25	grt0421982	3000.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3021981	Nobis Furniture Limited	17/12/25	inv0411761	1200.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3022014	Heartstone	19/11/25	grt0441565	10854.68	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3022024	Sureserve Energy Services South West Ltd	17/12/25	orc0471268	13568.36	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3022024	Sureserve Energy Services South West Ltd	22/12/25	orc0471269	10854.68	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3022027	Cura Terrae Air Ltd	17/12/25	inv0421773	995.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3022030	The Handmade Cyclist Ltd	01/10/25	grt0471515	1110.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3022031	SN Technologies Ltd	19/11/25	grt0441109	4050.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3022031	SN Technologies Ltd	22/10/25	grt0461028	670.77	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3022048	Evouchers LTD	22/12/25	inv0421091	1070.12	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3022067	Shaun Eastwood / Pippa Lamb	22/12/25	prq0421955	1200.00	58 - Neighbourhood Services	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME' s)
3022069	Mythic Tabletop Games	29/10/25	grt0421983	1151.36	71 - Community Grants	Revenue	Premises	Rents	Winchester Town	Trade Other (SME' s)
3022077	Legal HD Ltd	29/10/25	prq0421093	594.68	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3022082	Martech Technical Services Ltd	26/11/25	inv0461630	5932.80	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3022082	Martech Technical Services Ltd	29/10/25	inv0461631	2850.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3022102	Momentum Transport Planning Limited	26/11/25	inv0441068	2850.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3022102	Momentum Transport Planning Limited	19/11/25	inv0441094	538.00	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3022105	2 Start Limited	26/11/25	inv0461633	2000.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3022118	HARWOODS ACCIDENT REPAIR CENTRE	22/12/25	prq0441177	3000.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3022124	AFI Uplift Ltd	10/12/25	inv0471141	1000.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	WCC
3022124	AFI Uplift Ltd	17/12/25	inv0471152	5800.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3022129	Parallel Project Management Limited	01/10/25	inv0441603	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022133	AFC Swanmore	01/10/25	grt0441568	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022133	AFC Swanmore	08/10/25	grt0461111	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022134	Aimee Hampton	08/10/25	prq0441534	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
3022139	Winchester Fit Club RC	15/10/25	grt0461117	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022143	Pinnacle Group	15/10/25	prq0441635	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022145	Gravitas recruitment group	22/10/25	inv0451894	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022145	Gravitas recruitment group	22/10/25	inv0461287	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022145	Gravitas recruitment group	29/10/25	inv0461724	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022146	Stonehouse Recruitment Group	29/10/25	inv0451709	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022146	Stonehouse Recruitment Group	05/11/25	inv0451670	1177.05	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022146	Stonehouse Recruitment Group	05/11/25	inv0451690	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022146	Stonehouse Recruitment Group	12/11/25	inv0451721	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022146	Stonehouse Recruitment Group	12/11/25	inv0451081	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022146	Stonehouse Recruitment Group	19/11/25	inv0461261	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022146	Stonehouse Recruitment Group	19/11/25	inv0461650	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022147	Devcon Limited	26/11/25	inv0451250	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022147	Devcon Limited	26/11/25	inv0451289	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022147	Devcon Limited	03/12/25	inv0461649	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022156	Shedfield Sixers Cricket Club	03/12/25	grt0461113	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022161	Bishops Waltham Community Swimming	10/12/25	grt0461112	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022168	UK Shaolin Temple Limited	10/12/25	grt0451562	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022170	Mr M Guy	10/12/25	prq0451259	4200.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022171	Mrs C Davison	22/12/25	prq0451274	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022172	Mr P and Mrs E North	22/12/25	prq0451275	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022172	Mr P and Mrs E North	17/12/25	prq0451275	18516.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3022172	Mr P and Mrs E North	01/10/25	prq0451275	9944.81	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3022173	LADY K HYDE-MAY	05/11/25	prq0451276	48040.59	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3022174	T.J & N.B Panton	10/12/25	prq0451277	900.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3022175	Mrs Jodie Reid	17/12/25	prq0451278	15010.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3022176	Angela Winter	22/12/25	prq0451279	48012.70	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3022177	MR C and Mrs K BRANDRICK	22/10/25	prq0451280	2041.67	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3022184	Mr P Hyde	26/11/25	prq0451261	2041.67	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3022186	GREENING CORHAMPTON, MEONSTOKE	17/12/25	grt0451561	2041.67	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3022188	Mrs E Mullins	22/10/25	prq0451281	8850.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3022192	Winchester City of Sanctuary	22/12/25	grt0451563	540.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3022193	Winchester Chamber Music Festival Trust	29/10/25	grt0461115	10904.29	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3022196	Victoria and Paul Damerell	01/10/25	prq0451542	6948.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3022198	Mrs P Abram	01/10/25	prq0451622	5316.64	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3022198	Mrs P Abram	08/10/25	prq0451622	3914.17	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3022198	Mrs P Abram	08/10/25	prq0451622	5900.18	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3022198	Mrs P Abram	15/10/25	prq0451622	6087.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3022198	Mrs P Abram	22/10/25	prq0451622	5536.44	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3022203	AWA Consulting Engineers	29/10/25	inv0461263	742.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3022210	MISS L MACDONALD	29/10/25	prq0451708	22347.88	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3022225	Intermedical (UK) Ltd T/a Defib Supplies	05/11/25	inv0461326	2545.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3022226	Richard Barnes-Willis	05/11/25	prq0461110	3197.62	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3022229	Mr JB Taylor	05/11/25	prq0461139	1401.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3022232	Enterprise Flex-E Rent	05/11/25	inv0471117	6733.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3022253	Rebecca Mc Intosh	12/11/25	prq0461672	3492.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3022259	Worthys Youth Football Club	12/11/25	grt0461023	2380.35	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3022259	Worthys Youth Football Club	12/11/25	grt0471736	7701.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3022260	Broadhalfpenny Bridgands Cricket Club	12/11/25	grt0461020	4977.64	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3022261	Asgard Winchester	19/11/25	prq0461735	703.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)

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3022262	The Grange Hampshire LLP	19/11/25	prq0461760	594.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3022276	Pozitive Energy Limited	19/11/25	cr00471410	3972.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3022276	Pozitive Energy Limited	19/11/25	inv0471131	1284.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3022285	Riverside Indoor Bowling Club	26/11/25	grt0471524	6059.68	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3022295	Vida Group Enterprises Ltd	03/12/25	inv0481582	6097.89	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3022297	GURKHA MOVERS LTD	10/12/25	prq0471647	5773.09	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3022309	Alison Kerslake	10/12/25	prq0471703	5490.47	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3022317	Winchester Pride	10/12/25	grt0481536	3009.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3022320	MR S ROSE	10/12/25	prq0481339	6064.07	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
9000022	Itchen Abbas & Avington Village Hall	10/12/25	poll481528	2370.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)