

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
3000008	Wybone Limited	04/02/26	inv0441713	821.50	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000022	British Telecommunications plc	18/03/26	inv0471021	16041.57	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000023	British Gas Trading Ltd	25/02/26	inv0461241	531.75	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000023	British Gas Trading Ltd	25/02/26	inv0461242	1048.07	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000038	University of Winchester	18/02/26	grt0461118	8439.95	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3000038	University of Winchester	11/03/26	grt0471516	938.80	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	14/01/26	inv0421750	1058.86	16 - Business Support	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	18/02/26	inv0451555	1121.89	16 - Business Support	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME`s)
3000089	AllClean Office and Windows Ltd	21/01/26	inv0431778	602.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
3000089	AllClean Office and Windows Ltd	25/03/26	inv0481125	602.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
3000103	Arco Ltd	25/03/26	inv0471185	1145.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3000113	Civica Election Services	21/01/26	inv0421762	2226.04	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000113	Civica Election Services	04/02/26	inv0431637	11713.56	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000113	Civica Election Services	11/02/26	inv0441208	2734.39	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000113	Civica Election Services	25/02/26	inv0441069	1873.79	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000113	Civica Election Services	11/03/26	inv0461225	3103.50	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000121	LeasePlan T/a Ayvens	07/01/26	inv0421248	5469.19	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000128	Bemrosebooth Paragon Ltd	18/03/26	inv0461642	2075.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000135	BSI Assurance UK Ltd	25/02/26	inv0451892	1253.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	18/03/26	inv0461643	5756.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME`s)
3000174	Ocular Integration Ltd.	04/03/26	inv0451902	1221.39	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000207	** Name Redacted **	18/03/26	grt0471740	1500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000219	Chaplin Farrant Wiltshire Ltd	25/03/26	inv0461725	1900.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3000227	Chubb Fire & Security Ltd	04/02/26	inv0431776	1193.52	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	11/02/26	inv0441672	9809.77	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	27/03/26	cr00451657	-927.14	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	27/03/26	inv0481584	927.14	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000231	City Electrical Factors Ltd	14/01/26	inv0421050	589.58	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000234	E.ON Energy	04/02/26	inv0441610	963.43	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	25/02/26	inv0461181	535.23	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	18/03/26	inv0471705	526.86	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000250	Imperial Civil Enforcement Solutions Ltd	25/03/26	inv0441570	31268.61	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000305	Droxford Parish Council	04/03/26	grt0461019	1500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000305	Droxford Parish Council	25/03/26	grt0481533	1202.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000311	South East Employers	25/03/26	inv0451732	6000.00	01 - Exec Leaders Board	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME`s)
3000327	Enterprise Rent-a-Car UK Ltd	04/02/26	inv0441673	661.90	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other Large
3000327	Enterprise Rent-a-Car UK Ltd	25/02/26	inv0451119	658.13	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other Large
3000332	Envirochem Analytical Laboratories Ltd	04/03/26	inv0451546	5865.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000336	** Name Redacted **	18/03/26	inv0471244	3890.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000352	Allpay Limited	21/01/26	inv0421009	2818.50	56 - Income	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3000352	Allpay Limited	18/02/26	inv0451598	3315.10	56 - Income	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3000352	Allpay Limited	25/03/26	inv0471597	1257.15	56 - Income	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3000356	Forest Edge Surveyors Ltd	25/03/26	orc0481307	3802.33	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000358	Winchester Wessex Hotel by Sunday	14/01/26	inv0421625	1417.01	41 - Development Management	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME`s)
3000391	** Name Redacted **	07/01/26	inv0421895	8670.38	81 - Estates	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Voluntary & Charitable

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3000391	** Name Redacted **	21/01/26	inv0431134	2625.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Voluntary & Charitable
3000392	Hampshire Media Ltd	14/01/26	inv0421697	880.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000398	Hampshire Fare 2009 CIC Ltd	18/02/26	inv0451641	1500.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000411	Hbinfo Ltd	25/02/26	inv0441758	545.00	21 - Revenues	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000414	Scott White and Hookins	04/02/26	orc0441861	1274.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000423	IDOX Software Ltd	18/03/26	inv0461625	61228.03	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000428	** Name Redacted **	04/03/26	grt0461027	12338.41	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000428	** Name Redacted **	11/03/26	grt0471513	2023.21	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000428	** Name Redacted **	18/03/26	inv0461306	658.83	76 - Tourism	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000440	Institute of Revenues Rating & Valuation	07/01/26	inv0411789	1430.00	21 - Revenues	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	28/01/26	inv0431632	579.98	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	04/02/26	inv0431613	579.98	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	04/02/26	inv0431614	579.98	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	18/03/26	inv0461648	1096.55	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000464	Konica Minolta Business Solutions UK	28/01/26	inv0431499	5361.93	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000494	** Name Redacted **	28/01/26	grt0441564	36125.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000494	** Name Redacted **	25/02/26	grt0461344	36125.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	14/01/26	inv0421956	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	21/01/26	inv0421062	1450.50	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	11/02/26	inv0441235	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	12/03/26	inv0451671	1450.50	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	18/03/26	inv0461646	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	25/03/26	inv0471046	1450.50	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000527	Micheldever Parish Council	18/02/26	grt0461114	1125.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000539	Multiform Technologies Ltd	18/02/26	inv0441204	4623.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME's)
3000539	Multiform Technologies Ltd	25/03/26	inv0481525	780.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	21/01/26	orc0431691	807.93	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	04/02/26	orc0441405	705.53	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	04/02/26	orc0441908	1495.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	25/02/26	orc0461499	506.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	18/03/26	orc0471888	685.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	18/03/26	orc0471889	2080.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	18/03/26	orc0471890	691.90	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000565	NEC Software Solutions UK Limited	14/01/26	inv0421665	1741.64	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	18/03/26	inv0461284	7997.00	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	28/01/26	inv0431472	613.98	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	04/02/26	inv0441594	522.24	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	28/01/26	inv0441252	50000.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	18/02/26	inv0441769	156955.10	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	04/03/26	inv0349546	3151.75	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	04/03/26	inv0349001	1617.26	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	04/02/26	inv0431550	4152.06	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	18/02/26	inv0441606	798.57	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	18/02/26	inv0441647	11047.68	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	25/02/26	inv0441605	179187.10	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	25/02/26	inv0451156	7203.39	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	11/03/26	inv0461128	1465.33	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000613	RH Environmental Ltd	04/02/26	inv0431617	2565.00	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3000613	RH Environmental Ltd	18/03/26	inv0461264	1350.00	51 - Housing Options	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other (SME's)
3000616	Portsmouth Water Ltd	28/01/26	inv0431564	773.29	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000618	Pitney Bowes Pre Pay	07/01/26	inv0421894	4541.13	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	21/01/26	inv0431772	2605.03	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	21/01/26	inv0431773	2494.45	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	04/02/26	inv0441071	2391.19	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	11/02/26	inv0441072	5007.43	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	18/02/26	inv0451906	2302.45	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	25/02/26	inv0461349	5081.04	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	11/03/26	inv0471261	2490.94	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	11/03/26	inv0471262	2518.92	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	11/03/26	inv0471263	2331.15	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	11/03/26	inv0471407	5152.52	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	18/03/26	inv0471034	4621.53	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	25/03/26	inv0481512	2851.28	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	14/01/26	inv0421099	1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	11/03/26	inv0461221	1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000634	Civica UK Limited	07/01/26	inv0411831	1434.45	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	21/01/26	inv0421757	7846.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	28/01/26	inv0431127	2012.16	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	04/03/26	inv0451552	1721.87	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	11/03/26	inv0461136	29950.18	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	18/03/26	inv0461234	1797.84	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	18/03/26	inv0461356	18436.74	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	25/03/26	inv0471189	1370.26	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	25/03/26	inv0481567	3278.22	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000661	Riverside Veterinary Surgery	04/03/26	inv0451731	526.88	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000673	SCRATCH	28/01/26	inv0431111	600.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	28/01/26	inv0431124	1730.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	25/02/26	inv0451102	995.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	25/03/26	inv0471163	1265.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000677	Rushmoor Borough Council	07/01/26	inv0421254	625.00	58 - Neighbourhood Services	Revenue	Employees	Indirect employees	Within Hampshire	Local Government
3000686	Smart Security Systems Ltd	18/03/26	inv0471723	950.00	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	28/01/26	inv0421021	10750.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	11/02/26	inv0431842	6817.50	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	25/02/26	inv0451129	10750.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	25/03/26	inv0471197	10750.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000694	Shawyers	07/01/26	inv0411865	6057.90	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	21/01/26	orc0431763	1072.80	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	28/01/26	orc0441408	3709.20	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	25/02/26	orc0461505	775.90	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	27/03/26	inv0471574	820.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	27/03/26	inv0481345	1844.90	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000706	Smith of Derby Ltd	18/03/26	inv0461328	2475.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000712	** Name Redacted **	27/03/26	inv0481576	892.50	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3000720	Sparsholt College Hampshire	14/01/26	inv0431497	2217.00	23 - Human Resources	Revenue	Employees	Indirect employees	Winchester District	Trade Other (SME's)
3000720	Sparsholt College Hampshire	04/03/26	grt0461029	30000.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	04/02/26	inv0441131	2140.76	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	11/02/26	inv0441652	6958.38	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000726	Newsquest Media Group Ltd	04/02/26	inv0441572	600.00	42 - Strategic Planning	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	04/03/26	inv0461100	3500.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3000737	Stagecoach Services Ltd	14/01/26	inv0421690	15740.00	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000737	Stagecoach Services Ltd	28/01/26	inv0421961	99373.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	25/02/26	inv0441765	99373.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	25/03/26	inv0471120	99373.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000739	** Name Redacted **	14/01/26	inv0421367	1640.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3000745	Store Property Holdings Ltd	18/03/26	inv0461990	17824.06	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	07/01/26	inv0421249	857.00	49C Cemeteries	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	07/01/26	inv0421301	936.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3000750	Swanmore Parish Council	11/03/26	grt0471521	1095.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000750	Swanmore Parish Council	25/03/26	grt0481537	1095.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000766	ADP Security Systems Ltd	21/01/26	inv0421782	1145.40	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000766	ADP Security Systems Ltd	25/02/26	inv0451133	1318.82	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000766	ADP Security Systems Ltd	25/03/26	inv0471222	1236.92	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000776	** Name Redacted **	04/02/26	inv0431503	5000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000813	Web Labs Limited	04/02/26	inv0431527	6300.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000829	Whitwam Ltd	25/03/26	inv0461846	510.00	56 - Income	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000829	Whitwam Ltd	25/03/26	inv0461847	510.00	23 - Human Resources	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME's)
3000831	Vail Williams LLP	18/03/26	inv0471110	10050.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000853	** Name Redacted **	11/02/26	prq0451178	32000.00	61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000866	Portsmouth City Council	21/01/26	inv0431560	3910.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	28/01/26	inv0421072	4875.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000869	Test Valley Borough Council	25/02/26	inv0451172	51268.55	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000878	Broadchalk Door Services Ltd	28/01/26	orc0431696	1071.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	04/03/26	inv0461288	891.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	04/03/26	inv0461656	1516.67	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000891	Ferris Painting Contractors	14/01/26	orc0431215	44281.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000891	Ferris Painting Contractors	04/02/26	orc0441826	39596.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	07/01/26	orc0411063	18632.10	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	07/01/26	orc0421933	796.91	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	28/01/26	orc0431286	17016.46	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	28/01/26	orc0431287	1110.98	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	28/01/26	orc0431288	6218.44	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	28/01/26	orc0431289	2978.30	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	28/01/26	orc0441364	7989.29	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	04/02/26	orc0441870	777.14	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	04/02/26	orc0441871	2826.15	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	11/02/26	orc0451353	988.94	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	11/02/26	orc0451354	7850.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	11/02/26	orc0451358	3663.74	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	11/02/26	orc0451360	1787.71	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	11/02/26	orc0451361	941.92	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	18/02/26	orc0451365	563.49	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	25/02/26	orc0451370	2944.61	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	25/02/26	orc0451371	921.39	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	25/02/26	orc0451813	5138.48	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	25/02/26	orc0451814	3695.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	25/02/26	orc0451815	2728.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	25/02/26	orc0451816	2988.64	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	25/02/26	orc0451817	7966.81	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	25/02/26	orc0451818	2194.33	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	25/02/26	orc0451819	6099.08	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000894	Hoare (Fareham) Ltd	25/02/26	orc0451820	3654.96	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	25/02/26	orc0451821	971.97	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	04/03/26	orc0451824	727.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	04/03/26	orc0451826	586.16	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	04/03/26	orc0461441	753.44	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	04/03/26	orc0461442	1252.73	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	11/03/26	orc0451828	1114.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	11/03/26	orc0461443	1067.93	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	11/03/26	orc0461444	3467.95	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	11/03/26	orc0461446	1335.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	18/03/26	orc0471844	1794.51	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	18/03/26	orc0471845	940.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	25/03/26	orc0481299	3905.93	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	21/01/26	orc0431693	1380.86	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	04/02/26	orc0441822	992.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	04/02/26	orc0441823	8746.62	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	04/02/26	orc0441824	1222.90	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	11/02/26	orc0441344	820.38	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	11/02/26	orc0441345	1188.86	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	18/02/26	orc0451769	2378.14	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	25/02/26	orc0461386	2103.13	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	04/03/26	inv0451283	576.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	18/03/26	orc0471760	1747.22	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	25/03/26	orc0471764	576.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	25/03/26	orc0481245	1377.74	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	25/03/26	orc0481246	666.63	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000898	JCM Glass and Glazing Ltd	14/01/26	orc0431309	610.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	14/01/26	orc0431310	610.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	21/01/26	orc0431749	760.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	28/01/26	orc0441385	610.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	28/01/26	orc0441386	610.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	28/01/26	orc0441392	1632.55	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	04/02/26	orc0441898	2285.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	04/02/26	orc0441900	635.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	04/02/26	orc0441901	1154.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	18/02/26	orc0451851	1520.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	18/02/26	orc0451852	760.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	25/02/26	orc0461459	824.30	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	25/02/26	orc0461461	610.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	11/03/26	orc0471383	1792.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000901	Liftability Ltd	25/03/26	inv0481107	5953.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	11/02/26	inv0441098	15930.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	11/03/26	inv0461654	2485.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	11/03/26	inv0461655	1871.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	07/01/26	orc0421928	960.13	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	07/01/26	orc0421929	6593.36	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	14/01/26	orc0431277	754.45	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	14/01/26	orc0431278	890.70	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	14/01/26	orc0431279	890.70	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	14/01/26	orc0431280	5977.79	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	25/03/26	orc0481224	9982.97	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/26	orc0481225	33640.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/26	orc0481226	33640.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/26	orc0481227	2517.56	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/26	orc0481231	1794.83	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/26	orc0481232	2110.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	11/02/26	inv0441176	19270.00	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	25/02/26	inv0451235	6625.00	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	04/03/26	inv0451655	2235.00	44 - Parking	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	04/03/26	inv0451656	2295.00	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3000937	Metric Group Ltd	25/03/26	inv0421988	4422.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000941	Passingham Scaffolding Ltd	04/03/26	inv0461678	3090.39	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	11/03/26	inv0461127	1509.44	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3000948	Tunstall Healthcare (UK) Ltd	25/02/26	inv0441717	4092.00	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000954	Npower Ltd	07/01/26	inv0411918	61056.44	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3000954	Npower Ltd	21/01/26	cr00431767	-45935.41	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3000954	Npower Ltd	21/01/26	cr00431768	-743210.47	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3000954	Npower Ltd	21/01/26	cr00431769	-104495.31	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3000954	Npower Ltd	21/01/26	inv0431634	63800.38	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3000954	Npower Ltd	21/01/26	inv0431766	109567.63	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3000954	Npower Ltd	21/01/26	inv0431770	60917.49	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3000954	Npower Ltd	21/01/26	inv0431771	782655.97	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3000954	Npower Ltd	25/02/26	inv0451720	57720.76	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3000973	Shell	30/01/26	inv0431543	2032.32	Hold	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000973	Shell	30/01/26	inv0441574	848.93	Hold	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000973	Shell	30/01/26	inv0441575	726.16	Hold	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000973	Shell	10/03/26	inv0471248	2525.02	Hold	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000977	NatWest Plc - Account Charges	31/03/26	inv0481595	5391.34	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	30/01/26	inv0431133	552.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd (DD Payments Only)	09/01/26	inv0421078	11801.00	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	20/02/26	inv0451271	13931.53	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	10/03/26	inv0471233	11381.66	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000996	Waterford Technologies Ltd	18/02/26	inv0441686	25688.04	31 - IMT	Revenue	Supplies & services	Communication & computing	Europa	Trade Other (SME's)
3001000	ASAP UK Ltd	18/02/26	inv0451695	583.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3001017	S and J Building Services (UK) Ltd	18/02/26	inv0451169	8909.98	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	18/03/26	inv0471656	7042.36	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001018	Prism UK Medical Ltd	25/02/26	inv0441718	1770.28	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001104	Network Merchants Limited	09/01/26	inv0411282	863.38	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	09/01/26	inv0421904	1052.22	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	20/02/26	inv0451130	650.26	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	10/03/26	inv0461060	584.59	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001182	Hampshire Pension Fund	07/01/26	prq0421612	385761.94	23 PR Payroll	Revenue	Current Liabilities	Creditors	Winchester Town	Local Government
3001182	Hampshire Pension Fund	21/01/26	inv0431095	16151.70	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001182	Hampshire Pension Fund	04/02/26	prq0441729	377636.05	23 PR Payroll	Revenue	Current Liabilities	Creditors	Winchester Town	Local Government
3001182	Hampshire Pension Fund	18/02/26	inv0451897	4293.35	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001182	Hampshire Pension Fund	04/03/26	prq0461722	381404.67	23 PR Payroll	Revenue	Current Liabilities	Creditors	Winchester Town	Local Government
3001182	Hampshire Pension Fund	11/03/26	inv0471532	23370.93	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001189	AST Ltd	25/03/26	orc0471365	3485.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001263	Dutton Gregory LLP	04/02/26	inv0441740	2889.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	04/02/26	inv0441741	9893.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001263	Dutton Gregory LLP	04/02/26	inv0441742	6030.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	04/03/26	inv0461639	5051.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	04/03/26	inv0461640	4334.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	04/03/26	inv0461641	3353.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001278	Systemslink 2000 Ltd	25/03/26	inv0461841	1175.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001279	Housemark	14/01/26	inv0421002	11810.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3001297	LAVAT Consulting Ltd t/a PSTAX	11/02/26	inv0441118	3700.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3001344	** Name Redacted **	25/03/26	inv0471409	2400.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001469	Zeta Compliance Services	07/01/26	orc0421926	3840.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	04/02/26	inv0431145	1817.08	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	18/03/26	inv0461260	1817.08	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	25/03/26	inv0471167	1817.08	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001472	Allium UK Holding Limited -Accuris	25/03/26	inv0471088	9020.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001479	Tetra Tech Limited	11/02/26	inv0451426	1575.48	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3001519	** Name Redacted **	25/02/26	prq0461262	1951.06	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001662	** Name Redacted **	25/02/26	prq0461194	620.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	07/01/26	orc0411091	2400.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	07/01/26	orc0421942	8098.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	14/01/26	orc0431304	12295.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	11/02/26	orc0451398	17307.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	11/03/26	orc0471376	2485.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	11/03/26	orc0471377	3104.82	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	11/03/26	orc0471378	8000.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	11/03/26	orc0471379	15000.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	18/03/26	orc0471876	1432.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3001671	JJ Dunne Ltd	14/01/26	orc0431239	822.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	14/01/26	orc0431240	2019.70	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	14/01/26	orc0431241	1635.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	21/01/26	orc0431704	3047.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	28/01/26	orc0441350	4166.36	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	28/01/26	orc0441352	4933.77	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	28/01/26	orc0441353	4906.41	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	28/01/26	orc0441354	5553.74	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	28/01/26	orc0441356	5060.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/02/26	orc0451341	4037.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/02/26	orc0451342	2405.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/02/26	orc0451343	5491.83	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/02/26	orc0451344	5617.84	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/02/26	orc0451347	2273.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/02/26	orc0451790	726.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/02/26	orc0451791	517.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	25/02/26	orc0461410	1135.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/03/26	orc0471320	4610.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/03/26	orc0471321	605.38	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/03/26	orc0471792	2390.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	25/03/26	orc0481265	6377.96	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	25/03/26	orc0481266	6714.21	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	25/03/26	orc0481270	2324.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001729	Basepoint Business Centre	11/02/26	inv0441701	1308.50	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	11/03/26	inv0461704	1133.70	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001730	Hope Church Winchester	11/03/26	inv0471101	5000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
3001752	NLA Media Access	04/02/26	inv0441087	1419.60	11 - Communications	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001778	CORGI Technical Services Ltd	21/01/26	orc0431697	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	25/02/26	orc0451786	1725.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	25/03/26	orc0471775	1725.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	25/03/26	orc0481255	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001792	Bottomline Technologies Ltd	25/02/26	inv0451105	21740.62	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3001887	Kompan Ltd	14/01/26	inv0421675	563.83	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3001896	Goadsby (Commercial) Ltd	14/01/26	inv0421569	13125.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001896	Goadsby (Commercial) Ltd	14/01/26	inv0421670	5500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001896	Goadsby (Commercial) Ltd	25/03/26	inv0471186	3500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001921	Lambert Smith Hampton	14/01/26	inv0431465	3500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001921	Lambert Smith Hampton	28/01/26	inv0421065	10000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3002016	Lloyds TSB Commercial Finance Limited	04/02/26	inv0431507	4594.86	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	04/02/26	inv0431579	2043.28	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002044	Latham Pest Control Ltd	04/03/26	inv0451595	780.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3002052	Worldpay Uk Ltd	09/01/26	inv0421006	949.62	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	09/01/26	inv0421029	1401.40	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	09/01/26	inv0421077	1058.16	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	20/02/26	inv0451143	751.40	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	10/03/26	inv0471157	696.87	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002348	Traffic Enforcement Centre	18/02/26	prq0451710	3000.00	61 - Engineering & Transport	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3002350	M3 housing Ltd	25/03/26	inv0481570	1065.00	54 - Housing Property Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3002371	Twyford Parish Council	21/01/26	prq0431544	41086.00	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3002534	Hampshire County Council	07/01/26	inv0421304	28025.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	14/01/26	inv0421579	4784.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	28/01/26	inv0421746	38338.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	28/01/26	inv0421069	2322.61	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	28/01/26	inv0421080	2279.05	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	28/01/26	inv0421084	2322.02	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	04/02/26	inv0431638	1869.15	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	11/02/26	inv0441197	3276.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	18/03/26	inv0461259	5200.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	25/03/26	inv0471119	2494.00	23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Local Government
3002534	Hampshire County Council	25/03/26	inv0471127	4900.00	75 - Economy	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002561	** Name Redacted **	04/02/26	inv0441199	2500.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3002561	** Name Redacted **	04/03/26	grt0461017	660.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002561	** Name Redacted **	04/03/26	grt0461025	7668.45	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3002629	Animed Veterinary Group	28/01/26	inv0431125	1701.23	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3002843	Johnson's Property Maintenance Ltd	28/01/26	inv0441115	10077.29	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3003032	The Hub Events Ltd	28/01/26	inv0421063	599.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3003045	Hays Specialist Recruitment Ltd	07/01/26	inv0411795	823.23	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/01/26	inv0411796	2925.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/01/26	inv0421290	959.10	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/01/26	inv0421291	3250.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	14/01/26	inv0421661	3250.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	14/01/26	inv0421662	959.10	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/01/26	inv0421053	1950.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/01/26	inv0421074	650.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/02/26	inv0431546	3250.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large

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3003045	Hays Specialist Recruitment Ltd	04/02/26	inv0441052	943.12	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/02/26	inv0441195	3250.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/02/26	inv0441649	3250.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/02/26	inv0451226	959.10	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	25/02/26	inv0441093	927.13	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	25/02/26	inv0451241	959.10	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/03/26	inv0451255	3125.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/03/26	inv0451574	3125.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/03/26	inv0451688	959.10	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/03/26	inv0461274	3125.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/03/26	inv0461355	1875.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	25/03/26	inv0461002	705.42	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	25/03/26	inv0471102	984.31	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003085	** Name Redacted **	14/01/26	grt0431514	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3003176	Proludic Ltd	28/01/26	inv0441560	85241.92	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3003191	** Name Redacted **	14/01/26	grt0431508	9630.60	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3003295	Solent Surveys Ltd	04/02/26	inv0431622	635.00	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3003403	Biffa Municipal Limited	07/01/26	inv0411859	531192.65	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	07/01/26	inv0421267	1391.47	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	07/01/26	inv0421283	780.05	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	14/01/26	inv0421634	12819.08	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	14/01/26	inv0421667	17232.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	28/01/26	inv0431121	1386.08	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/02/26	inv0431581	599.04	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/02/26	inv0431582	555351.16	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/02/26	inv0431583	3051.17	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/02/26	inv0431584	2228.41	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/02/26	inv0431585	5958.27	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	18/02/26	inv0441210	1386.15	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	25/02/26	inv0451125	599.04	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	25/02/26	inv0451126	3051.17	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	25/02/26	inv0451127	633.94	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	25/02/26	inv0451128	8667.02	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	26/02/26	inv0451157	560059.73	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	26/02/26	inv0451246	1386.15	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	18/03/26	inv0461268	20169.60	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	18/03/26	inv0461622	1347.57	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	07/01/26	inv0421303	628.99	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	04/03/26	inv0451704	1358.06	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	18/03/26	inv0461638	1296.98	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	25/02/26	inv0441684	1945.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	25/03/26	inv0461738	2143.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003600	SOLACE In Business Ltd	04/02/26	inv0431549	1308.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	18/02/26	inv0441228	540.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	18/02/26	inv0441229	2380.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	18/02/26	inv0441230	1865.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	18/02/26	inv0441231	2100.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	18/02/26	inv0441232	840.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	18/02/26	inv0441244	700.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	25/02/26	inv0451155	4550.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	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
3003655	Walk Wheel Cycle Trust	14/01/26	inv0421987	14826.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003655	Walk Wheel Cycle Trust	04/03/26	inv0451602	19650.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003724	Royal Mail Group	14/01/26	inv0431107	617.82	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	21/01/26	inv0421995	716.55	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	04/02/26	inv0441209	1000.16	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003885	Collard Environmental Ltd	14/01/26	inv0421699	1066.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003885	Collard Environmental Ltd	04/02/26	inv0431545	1052.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003885	Collard Environmental Ltd	11/02/26	inv0441125	512.08	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003885	Collard Environmental Ltd	18/02/26	inv0441556	948.52	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003885	Collard Environmental Ltd	18/02/26	inv0451553	514.20	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3004021	Carbon Footprint Ltd	25/03/26	inv0471095	6435.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3004091	** Name Redacted **	04/03/26	inv0461161	3630.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004091	** Name Redacted **	18/03/26	inv0451230	2895.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004099	ABP Associates Limited	25/03/26	orc0471787	600.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3004337	** Name Redacted **	25/02/26	inv0451146	7500.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004426	** Name Redacted **	04/03/26	grt0461018	1500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3004426	** Name Redacted **	25/03/26	grt0481532	1500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3004519	** Name Redacted **	04/03/26	grt0461016	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3004563	Broxap Ltd	14/01/26	inv0421689	737.00	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3004612	NTT DATA Business Solutions Limited	14/01/26	inv0421668	3552.64	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3004681	Winlocks	14/01/26	inv0421372	625.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004693	Northbrook Hall Management Committee	07/01/26	grt0421981	6141.50	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3004693	Northbrook Hall Management Committee	11/02/26	grt0451557	2882.20	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3004693	Northbrook Hall Management Committee	25/02/26	grt0461342	933.50	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3004693	Northbrook Hall Management Committee	18/03/26	grt0471738	933.50	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3004766	The Rund Partnership	07/01/26	inv0421570	4320.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004766	The Rund Partnership	28/01/26	inv0441192	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004766	The Rund Partnership	28/01/26	inv0441243	4320.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004766	The Rund Partnership	25/02/26	inv0451075	4320.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004766	The Rund Partnership	25/02/26	inv0451076	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004998	Abavus Ltd	11/02/26	inv0441167	595.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	04/02/26	inv0431494	1540.67	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	25/02/26	inv0451620	2249.02	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	25/03/26	inv0471172	2127.72	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005057	Orbility Ltd	04/02/26	inv0431625	2373.25	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005057	Orbility Ltd	04/02/26	inv0431626	2373.25	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005057	Orbility Ltd	04/02/26	inv0431627	1264.28	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005057	Orbility Ltd	04/02/26	inv0431633	2373.25	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005291	Ernst & Young LLP	14/01/26	inv0421368	44440.75	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005291	Ernst & Young LLP	25/02/26	inv0431611	59832.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	28/01/26	inv0431143	2167.65	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	28/01/26	inv0441193	1210.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	18/03/26	inv0471541	690.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	18/03/26	inv0471570	712.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005359	Trowers & Hamblins LLP	11/03/26	inv0471533	2500.00	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3005438	Tela Technology	04/02/26	inv0431152	1140.99	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005438	Tela Technology	04/03/26	inv0451676	1146.76	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005565	Premier Fire Security Ltd	14/01/26	inv0421673	893.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	21/01/26	cr00421577	-893.25	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	21/01/26	inv0431521	893.25	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3005565	Premier Fire Security Ltd	21/01/26	orc0431746	7293.83	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3005565	Premier Fire Security Ltd	21/01/26	orc0431747	7293.83	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3005565	Premier Fire Security Ltd	21/01/26	orc0431748	7293.83	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3005565	Premier Fire Security Ltd	11/02/26	orc0441891	515.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3005565	Premier Fire Security Ltd	25/02/26	inv0441687	893.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3005565	Premier Fire Security Ltd	25/02/26	orc0451402	7293.83	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3005565	Premier Fire Security Ltd	25/02/26	orc0461453	920.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3005565	Premier Fire Security Ltd	25/02/26	orc0461457	7293.83	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3005565	Premier Fire Security Ltd	25/02/26	orc0461458	7293.83	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3005565	Premier Fire Security Ltd	04/03/26	orc0461454	1413.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3005565	Premier Fire Security Ltd	18/03/26	orc0471880	3598.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3005565	Premier Fire Security Ltd	25/03/26	inv0461715	893.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3005565	Premier Fire Security Ltd	25/03/26	orc0471380	3475.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3005565	Premier Fire Security Ltd	25/03/26	orc0471381	7293.83	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3005565	Premier Fire Security Ltd	25/03/26	orc0471877	3875.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3005565	Premier Fire Security Ltd	25/03/26	orc0471878	3475.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3005565	Premier Fire Security Ltd	25/03/26	orc0471879	3275.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3005663	Carter Jonas LLP	04/02/26	inv0431595	1250.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME`s)
3005699	TotalEnergies Gas & Power Limited	07/01/26	inv0411883	19313.98	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	04/02/26	inv0431571	10745.82	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	04/03/26	inv0451675	32649.67	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	28/01/26	inv0441175	587.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	18/02/26	inv0461126	587.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	18/03/26	inv0471047	587.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3006047	Lookers Leasing Ltd	04/02/26	inv0431580	4683.88	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME`s)
3006080	Biffa Waste Services Ltd	21/01/26	inv0421745	1650.33	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	18/02/26	inv0441264	1783.88	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	18/03/26	inv0461294	1733.23	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006130	Winchester City Council CTAX/NNDR/BID	09/01/26	inv0421256	616.64	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006149	The Planning Inspectorate	28/01/26	inv0421752	9552.66	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3006205	Welling Partnership LLP	14/01/26	inv0421619	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3006205	Welling Partnership LLP	25/02/26	inv0441679	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3006205	Welling Partnership LLP	25/03/26	inv0461737	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3006224	Paramount Window & Fascia Ltd	07/01/26	orc0421471	2016.91	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006294	Cardo (South) Limited	07/01/26	inv0411867	42899.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	14/01/26	inv0421620	2752.90	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	14/01/26	inv0421731	41407.82	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	28/01/26	inv0421785	7102.16	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	28/01/26	inv0421787	139637.59	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	28/01/26	inv0421032	587.56	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	28/01/26	inv0421033	1082.01	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	28/01/26	inv0421035	581.09	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	28/01/26	inv0421036	549.65	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	28/01/26	inv0421037	1443.88	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/02/26	inv0431135	386341.74	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/02/26	inv0431140	632.50	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/02/26	inv0431524	1368.53	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/02/26	inv0431094	9982.07	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	11/02/26	inv0431774	133286.76	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	18/02/26	inv0441258	68056.67	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006294	Cardo (South) Limited	25/02/26	inv0441727	83516.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	25/02/26	inv0441738	1205.25	75 - Economy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	25/02/26	inv0441739	961.11	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	25/02/26	inv0451183	30566.04	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/03/26	inv0451111	5821.88	75 - Economy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/03/26	inv0451264	202398.98	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/03/26	inv0451569	579.60	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/03/26	inv0451680	13788.06	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/03/26	inv0451681	6181.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/03/26	inv0451693	948.75	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	11/03/26	inv0451890	196484.09	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	18/03/26	inv0461276	111526.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	18/03/26	inv0461309	40703.75	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	18/03/26	inv0461350	17250.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	18/03/26	inv0461675	50167.27	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	18/03/26	inv0461685	12793.75	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	18/03/26	inv0461686	6146.36	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	25/03/26	inv0461702	42318.46	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	25/03/26	inv0461713	5040.64	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	25/03/26	inv0461848	15452.69	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	25/03/26	inv0461090	4174.55	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	27/03/26	inv0441116	112659.89	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	11/03/26	inv0461133	1389.97	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	11/03/26	inv0461134	542.02	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	04/02/26	inv0431519	1426.16	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	07/01/26	inv0421588	6523.97	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	18/02/26	inv0441111	2037.56	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006410	** Name Redacted **	04/02/26	inv0441768	1400.00	55 - Tenancy	Revenue	Supplies & services	Catering	Winchester Town	Sole Trader
3006481	Savills UK Ltd	25/02/26	inv0461124	36405.60	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	25/03/26	inv0471029	515.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006695	Kohler Uninterruptible Power Ltd	28/01/26	inv0421089	6232.21	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3006849	Apetito Ltd	14/01/26	inv0421733	588.19	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	28/01/26	inv0421067	592.88	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	25/03/26	inv0461762	512.96	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006864	RingGo Limited	04/02/26	inv0441693	23987.55	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	RingGo Limited	18/02/26	inv0451554	20295.00	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	PATROL	18/02/26	inv0441415	1325.25	44 - Parking	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3007057	Vivid Housing	07/01/26	inv0421609	27987.66	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007057	Vivid Housing	28/01/26	prq0441561	650.13	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057	Vivid Housing	18/02/26	prq0451663	842.71	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057	Vivid Housing	18/02/26	prq0451717	1686.83	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057	Vivid Housing	25/02/26	prq0461159	2280.23	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057	Vivid Housing	18/03/26	prq0471607	1262.65	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057	Vivid Housing	27/03/26	prq0481656	745.88	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007172	T2 Architects Limited	11/03/26	inv0461006	1277.25	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007190	Envitech Europe Ltd	25/03/26	inv0471139	4107.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3007190	Envitech Europe Ltd	25/03/26	inv0471140	4200.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3007504	** Name Redacted **	18/03/26	inv0461151	5000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007556	James Andrews Recruitment Solutions	07/01/26	inv0421756	630.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	07/01/26	inv0421992	1125.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

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3007556	James Andrews Recruitment Solutions	21/01/26	inv0431552	1125.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	11/02/26	inv0441618	1065.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	18/02/26	inv0441174	795.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	18/02/26	inv0451098	900.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	18/02/26	inv0461102	915.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007568	** Name Redacted **	14/01/26	prq0421064	900.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Sole Trader
3007568	** Name Redacted **	14/01/26	prq0431105	1050.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Sole Trader
3007568	** Name Redacted **	14/01/26	prq0431118	850.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Sole Trader
3007568	** Name Redacted **	28/01/26	prq0441178	925.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Sole Trader
3007813	Birketts LLP Client Account (Ref: SR/164774.4)	21/01/26	inv0421012	9674.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3007989	Dulux Decorator Centre	21/01/26	orc0431765	1756.48	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	25/02/26	orc0451404	1034.99	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	04/03/26	orc0461759	3709.62	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	25/03/26	orc0471382	583.93	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	25/03/26	orc0471390	2927.51	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008022	South West Communications Group	21/01/26	inv0441110	584.11	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3008022	South West Communications Group	25/02/26	inv0461142	614.82	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3008022	South West Communications Group	25/03/26	inv0481117	640.40	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	11/02/26	orc0451352	15138.68	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	25/02/26	orc0461439	16718.73	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	11/03/26	orc0471338	20517.53	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008071	Rushmere Farm	04/03/26	prq0461761	4320.00	75 - Economy	Revenue	Third party payments	Other agencies	Winchester District	Trade Other (SME's)
3008207	Solow Flooring Contractors Ltd	28/01/26	orc0441370	505.35	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	04/02/26	orc0441875	537.26	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	11/02/26	orc0451380	592.85	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	04/03/26	orc0451836	1030.13	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	25/03/26	orc0481308	742.53	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008316	** Name Redacted **	18/03/26	grt0471743	3000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3008351	Tate Recruitment Limited	07/01/26	inv0411896	1621.38	23 - Human Resources	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	07/01/26	inv0421330	870.24	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	07/01/26	inv0421344	817.95	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	14/01/26	inv0421659	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	14/01/26	inv0421660	705.60	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	21/01/26	inv0421766	529.20	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	04/02/26	inv0431547	858.48	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	04/02/26	inv0431548	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	04/02/26	inv0441184	870.24	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	11/02/26	inv0441158	858.85	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	18/02/26	inv0441629	689.42	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	18/02/26	inv0441630	882.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	25/02/26	inv0451186	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	25/02/26	inv0451187	787.92	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	04/03/26	inv0451686	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	04/03/26	inv0451687	870.24	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	11/03/26	inv0461168	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	11/03/26	inv0461169	987.84	54 - Housing Property Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	18/03/26	inv0461652	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	18/03/26	inv0461653	540.96	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	18/03/26	inv0461009	705.60	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	25/03/26	inv0471171	893.76	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)

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3008395	Ridge and Partners LLP	25/02/26	inv0441694	2025.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	25/03/26	inv0481564	2025.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008701	** Name Redacted **	14/01/26	inv0421643	760.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3008701	** Name Redacted **	28/01/26	inv0421071	760.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3008701	** Name Redacted **	25/02/26	inv0451122	760.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3008701	** Name Redacted **	25/02/26	inv0451123	760.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3008798	Hampshire Cultural Trust	04/02/26	grt0441079	13126.05	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester Town	Voluntary & Charitable
3008798	Hampshire Cultural Trust	04/03/26	grt0461024	21777.95	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester Town	Voluntary & Charitable
3009018	YMCA Fairthorne Group	04/03/26	grt0461026	23691.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Voluntary & Charitable
3009018	YMCA Fairthorne Group	25/03/26	grt0481539	6300.14	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Voluntary & Charitable
3009188	The Oyster Partnership Ltd	07/01/26	inv0411765	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	07/01/26	inv0411766	2208.35	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	07/01/26	inv0421325	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	07/01/26	inv0421326	2039.41	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	07/01/26	inv0421336	2046.75	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	14/01/26	inv0421638	1891.20	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	14/01/26	inv0421639	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	14/01/26	inv0421640	1906.67	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	14/01/26	inv0421022	1982.40	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	14/01/26	inv0421023	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	14/01/26	inv0421024	1279.16	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	21/01/26	inv0421755	591.31	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	28/01/26	inv0421058	535.35	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	28/01/26	inv0421079	1282.50	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	04/02/26	inv0431553	1967.00	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	04/02/26	inv0431554	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	04/02/26	inv0431555	2359.50	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	11/02/26	inv0441168	2126.10	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	11/02/26	inv0441169	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	11/02/26	inv0441170	2063.54	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/02/26	inv0441625	2354.55	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/02/26	inv0441626	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/02/26	inv0441627	2111.81	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	25/02/26	inv0451115	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	25/02/26	inv0451116	2087.68	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	04/03/26	inv0451667	2130.60	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	04/03/26	inv0451668	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	04/03/26	inv0451669	1580.84	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	04/03/26	inv0451674	2135.55	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/03/26	inv0461167	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/03/26	inv0461645	2052.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	25/03/26	inv0471123	2127.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	25/03/26	inv0471124	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009486	ALS Laboratories (UK) Limited	07/01/26	inv0411816	651.29	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	07/01/26	inv0421266	762.15	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	11/02/26	inv0431832	660.53	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	18/02/26	inv0441221	660.53	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	18/03/26	inv0461257	650.22	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009535	SPS Painting and Building Contractors Ltd	14/01/26	orc0431290	25231.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009701	West Meon and Warnford Sports Club	11/03/26	grt0471517	1500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants

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3009701	West Meon and Wamford Sports Club	18/03/26	grt0471742	1500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3009924	BOXXE	21/01/26	inv0431566	9684.90	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3009945	Southern Water (Cess disposal)	14/01/26	inv0421043	2495.60	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Utilities
3009945	Southern Water (Cess disposal)	18/02/26	inv0451654	4689.64	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Utilities
3009945	Southern Water (Cess disposal)	18/03/26	inv0471608	3615.48	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Utilities
3010159	Cala Management Limited T/A CALA Homes Southern Lt	22/01/26	inv0441149	431640.07	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010159	Cala Management Limited T/A CALA Homes Southern Lt	24/02/26	inv0461135	737822.69	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010159	Cala Management Limited T/A CALA Homes Southern Lt	27/03/26	inv0481549	354069.80	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	14/01/26	inv0431142	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	04/02/26	inv0441766	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	18/02/26	inv0441912	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	25/02/26	inv0451634	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	25/02/26	inv0451643	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	04/03/26	inv0451148	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	11/03/26	inv0461632	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010348	** Name Redacted **	14/01/26	inv0421571	1170.00	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	21/01/26	inv0421769	651.48	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	21/01/26	inv0431518	9554.20	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	04/02/26	inv0441643	510.30	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	25/03/26	inv0471609	534.60	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	14/01/26	inv0421700	1428.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	14/01/26	inv0421701	1581.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	14/01/26	inv0421704	1037.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	04/02/26	inv0431628	1462.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	04/02/26	inv0441205	1479.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	25/02/26	inv0461173	1428.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	25/02/26	inv0461191	1462.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	04/03/26	inv0461204	1428.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	11/03/26	inv0461163	1581.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	18/03/26	inv0461660	1598.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	25/03/26	inv0471208	1530.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010515	Fluent Technology Ltd	04/03/26	inv0461687	1810.48	71 - Community Grants	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010515	Fluent Technology Ltd	04/03/26	inv0461688	5250.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	28/01/26	inv0421025	1040.25	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	25/02/26	inv0441720	1040.25	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	25/02/26	inv0441721	539.75	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3010711	Winchester Dramatic Society	25/02/26	grt0461345	30000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3010736	Jackson Lift Services Ltd	07/01/26	inv0411812	605.04	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	07/01/26	inv0421274	1426.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	07/01/26	inv0421586	1426.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	07/01/26	orc0421936	976.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	07/01/26	orc0421937	598.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	07/01/26	orc0421938	832.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	07/01/26	orc0421940	830.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	07/01/26	orc0421941	584.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	28/01/26	orc0441381	21683.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	11/02/26	orc0441379	1240.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	18/02/26	orc0451396	9292.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	18/02/26	orc0451397	2241.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	11/03/26	orc0471375	2875.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010741	** Name Redacted **	04/03/26	grt0461021	1096.50	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3010741	** Name Redacted **	18/03/26	grt0471739	1096.50	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3010742	TNG Consulting Engineers Ltd	04/03/26	inv0451572	2280.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010826	Cornerstone Barristers	28/01/26	inv0431577	875.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010867	Temporary Site Management Ltd	07/01/26	orc0421935	3572.75	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	04/02/26	orc0441879	4529.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	04/02/26	orc0441880	4021.96	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	04/02/26	orc0441881	4021.96	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	04/02/26	orc0441882	3249.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	04/02/26	orc0441883	11178.56	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	04/02/26	orc0441884	10541.28	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	04/02/26	orc0441885	8555.86	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	04/02/26	orc0441886	8557.06	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	04/02/26	orc0441887	5922.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	04/02/26	orc0441889	1311.27	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	11/02/26	orc0441377	17989.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	11/02/26	orc0441378	21434.74	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	18/02/26	orc0441890	8339.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	25/02/26	orc0451392	6365.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	25/02/26	orc0451393	1853.10	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	25/02/26	orc0451394	3658.51	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	04/03/26	orc0451845	26435.89	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	04/03/26	orc0451846	850.35	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	11/03/26	orc0471370	876.46	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	18/03/26	orc0471373	2144.39	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	18/03/26	orc0471871	5098.51	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010892	Softcat plc	18/03/26	inv0471729	10215.16	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010953	QA Ltd	04/02/26	inv0431629	2122.50	31 - IMT	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010995	BPP Professional Education Ltd	21/01/26	inv0431531	1550.00	25 - Legal	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010995	BPP Professional Education Ltd	11/02/26	inv0451571	1550.00	25 - Legal	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3011137	Brayborne Facilities Services Ltd	18/02/26	inv0441677	1482.80	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	18/02/26	inv0451263	6669.36	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	24/02/26	inv0441677	-2075.92	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	24/02/26	inv0451263	-9337.10	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	25/02/26	inv0441619	953.60	78 - Guildhall	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	25/02/26	inv0441677	1482.80	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	25/02/26	inv0451263	6669.36	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	25/02/26	inv0451265	1482.80	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	25/02/26	inv0451270	6669.36	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	11/03/26	inv0471190	1525.45	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	18/03/26	inv0471543	1080.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	18/03/26	inv0471726	1080.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	18/03/26	inv0471013	1040.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	18/03/26	inv0471022	972.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	25/03/26	inv0461007	1482.80	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	25/03/26	inv0471508	964.95	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	25/03/26	inv0471510	6669.36	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	25/03/26	inv0471727	1040.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	25/03/26	inv0471030	1080.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	25/03/26	inv0471037	1058.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3011137	Brayborne Facilities Services Ltd	25/03/26	inv0471049	1080.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	25/03/26	inv0481124	1188.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	25/03/26	inv0481137	1040.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	25/03/26	inv0481361	1080.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	27/03/26	inv0481563	810.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	07/01/26	inv0421250	893.33	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	07/01/26	inv0421362	947.47	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	14/01/26	inv0421671	961.01	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	25/02/26	inv0451149	960.99	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	25/02/26	inv0451194	669.99	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	04/03/26	inv0451665	961.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	18/03/26	inv0471724	920.39	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	18/03/26	inv0471725	744.43	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	25/03/26	inv0471162	757.98	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011248	Ichthus Event Solutions Ltd	25/02/26	inv0451538	4360.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	18/02/26	inv0441194	2240.38	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	18/02/26	inv0441595	8670.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	25/02/26	inv0441692	2850.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011484	OVO Energy Ltd	11/03/26	prq0471160	746.13	51 - Housing Options	Revenue	Premises	Energy costs	United Kingdom	Utilities
3011692	Perins School - Parking	11/02/26	inv0441096	2511.37	44 - Parking	Revenue	Premises	Energy costs	Winchester District	Local Government
3011770	Restore Records Management	21/01/26	inv0421962	1770.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	25/02/26	inv0451120	1747.20	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	25/03/26	inv0461092	1747.20	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011868	CASA Environmental Services Ltd	28/01/26	orc0441375	3617.30	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	18/02/26	orc0441878	3660.30	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	25/03/26	orc0481322	2937.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011913	Marbas Group Ltd	14/01/26	inv0421691	900.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3012036	Officebase Ltd T/A Redbox	18/02/26	inv0431635	554.52	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012036	Officebase Ltd T/A Redbox	18/02/26	inv0441219	3198.40	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012149	Barrell Tree Consultancy	04/02/26	inv0431591	545.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3012183	Tinker Tailor Ltd	07/01/26	inv0421302	584.00	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	11/03/26	inv0451729	564.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester District	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	18/03/26	inv0461265	564.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester District	Trade Other (SME's)
3012265	Littleton Bowls Club	25/02/26	grt0461343	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3012349	CLIA UK & Ireland Ltd	18/03/26	inv0461703	1595.00	76 - Tourism	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other Large
3012362	Carter Jonas LLP	11/02/26	inv0451109	10460.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3012362	Carter Jonas LLP	11/02/26	inv0451110	5230.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3012362	Carter Jonas LLP	25/03/26	cr00471527	-884.38	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3012362	Carter Jonas LLP	25/03/26	inv0471196	2500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	25/03/26	inv0471247	3700.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012419	Business Stream	21/01/26	inv0431784	8747.53	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	25/02/26	inv0451627	10096.26	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	25/03/26	inv0471059	12878.97	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012530	** Name Redacted **	18/02/26	inv0451190	955.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3012645	SUMO Services Ltd	11/03/26	inv0461153	9390.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3012646	Arcadian Ecology & Consulting Ltd	07/01/26	inv0421324	2153.70	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3012665	Stride Treglown Limited	07/01/26	inv0421264	1500.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	18/03/26	inv0461628	1500.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012785	Arks Construction Ltd	11/02/26	inv0441185	5965.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	25/02/26	inv0451182	7290.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)

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3012825	Baxter Environmental Ltd	14/01/26	inv0431112	938.43	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	11/02/26	inv0451134	749.98	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	11/03/26	inv0461097	749.98	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012829	Tekta UK Limited	18/02/26	orc0451324	523.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3012846	Sellick Partnership Ltd	07/01/26	inv0411770	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	07/01/26	inv0411771	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	07/01/26	inv0411774	1040.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	07/01/26	inv0421276	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	14/01/26	inv0421658	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	14/01/26	inv0431104	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	28/01/26	inv0421018	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	04/02/26	inv0431534	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	11/02/26	inv0441157	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	18/02/26	inv0441607	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	25/02/26	inv0451124	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	04/03/26	inv0451573	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	11/03/26	inv0461157	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	18/03/26	inv0461624	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	25/03/26	inv0471149	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012979	** Name Redacted **	11/03/26	grt0471518	1500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3012979	** Name Redacted **	25/03/26	grt0481535	1500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3013014	Emplas Window Systems Ltd	07/01/26	orc0421922	42320.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3013014	Emplas Window Systems Ltd	28/01/26	orc0431214	50050.97	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3013014	Emplas Window Systems Ltd	04/03/26	orc0451770	47816.49	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3013056	ldverde Ltd	07/01/26	inv0421281	2455.79	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	07/01/26	inv0421282	202430.89	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	07/01/26	inv0421608	1015.16	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	28/01/26	inv0431490	1703.51	44 - Parking	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	04/02/26	inv0431136	2229.94	54 - Housing Property Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	04/02/26	inv0431137	899.78	44 - Parking	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	04/02/26	inv0431138	4220.10	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	18/02/26	inv0441238	1400.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	18/02/26	inv0441409	1015.16	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	18/02/26	inv0441640	202430.89	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	25/02/26	inv0441259	2455.79	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	25/02/26	inv0441097	2571.50	49C Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	04/03/26	inv0451691	1508.84	49C Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	18/03/26	inv0461621	2455.79	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	18/03/26	inv0461664	1015.16	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	18/03/26	inv0461674	202430.89	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	25/03/26	inv0471135	1323.49	49C Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	27/03/26	inv0451891	3261.59	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013090	Bluestone Design & Construction Ltd	18/03/26	inv0461330	2935.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3013098	PE Homes	04/02/26	inv0441644	700.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013098	PE Homes	25/03/26	inv0471094	700.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013406	Martin Cranfield Associates Limited	21/01/26	inv0421016	1440.20	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013406	Martin Cranfield Associates Limited	25/03/26	inv0471166	1440.20	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013502	Parasol Limited	28/01/26	inv0421017	3600.00	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013502	Parasol Limited	04/03/26	inv0451617	2720.00	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	21/01/26	inv0421784	1137.26	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013587	Restore Datashred Limited	18/03/26	inv0441710	758.18	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	25/03/26	inv0461706	758.18	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013599	Covers Timber & Builders Merchants	11/02/26	inv0441151	669.20	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3013653	Think Creative	18/02/26	inv0441092	1024.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Winchester Town	Trade Other (SME's)
3013755	Rekan Limited	21/01/26	inv0421056	1950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	25/02/26	inv0441762	1950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	25/03/26	inv0461996	1950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	21/01/26	inv0431561	2104.48	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	25/02/26	inv0451227	2069.34	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	25/03/26	inv0471627	1868.58	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013943	Evinox Energy Ltd	28/01/26	inv0431149	1258.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3014177	Wetton Cleaning Services Ltd	21/01/26	inv0431469	15288.03	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	25/02/26	inv0441688	1728.91	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	25/02/26	inv0451106	12582.98	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	18/03/26	inv0461992	12582.98	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	14/01/26	inv0421986	3179.69	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	14/01/26	inv0431153	1431.34	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	14/01/26	inv0431154	1381.48	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	11/03/26	inv0461850	1687.18	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	07/01/26	inv0411799	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	14/01/26	inv0421347	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	14/01/26	inv0421348	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	14/01/26	inv0421373	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	14/01/26	inv0421666	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	21/01/26	inv0421984	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	28/01/26	inv0421066	1247.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	28/01/26	inv0431486	2310.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	28/01/26	inv0431565	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	04/02/26	inv0431612	1529.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	18/02/26	inv0431775	2040.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	18/02/26	inv0441186	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	18/02/26	inv0441539	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	18/02/26	inv0441641	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	18/02/26	inv0441642	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	25/02/26	inv0451166	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	25/02/26	inv0451167	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	04/03/26	inv0451692	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	11/03/26	inv0451679	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	18/03/26	inv0461231	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	18/03/26	inv0461665	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	18/03/26	inv0461666	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014467	My Money Matters	14/01/26	inv0421626	1140.62	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014467	My Money Matters	11/02/26	inv0441214	1207.18	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014467	My Money Matters	18/03/26	inv0461266	1296.95	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	14/01/26	inv0401007	566.43	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	14/01/26	inv0401008	520.57	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	14/01/26	inv0401009	835.28	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	14/01/26	inv0401010	545.83	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	14/01/26	inv0421747	598.31	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	28/01/26	inv0421094	566.43	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014857	Tuskerdirect Limited	28/01/26	inv0421095	835.28	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	28/01/26	inv0421096	545.83	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	28/01/26	inv0421097	598.31	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	28/01/26	inv0431101	520.57	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	18/02/26	inv0441617	834.40	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	25/02/26	inv0441704	566.43	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	25/02/26	inv0441705	520.57	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	25/02/26	inv0441706	835.28	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	25/02/26	inv0441707	545.83	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	25/02/26	inv0441709	598.31	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	25/02/26	inv0451621	834.40	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	27/03/26	inv0461708	545.83	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	27/03/26	inv0461710	598.31	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	27/03/26	inv0461711	834.40	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	27/03/26	inv0461742	566.43	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	27/03/26	inv0461743	520.57	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	27/03/26	inv0461744	835.28	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014951	** Name Redacted **	28/01/26	inv0421736	13000.00	81 - Facilities	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014974	Architectural Survey Consultants Ltd.	28/01/26	inv0421090	15780.65	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014974	Architectural Survey Consultants Ltd.	28/01/26	inv0431578	13145.15	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014997	** Name Redacted **	11/03/26	inv0451697	1500.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Sole Trader
3015076	Browne Jacobson LLP	07/01/26	inv0421636	1585.80	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	07/01/26	inv0421770	4439.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	07/01/26	inv0421779	1628.60	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	18/02/26	inv0451101	1627.80	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	18/02/26	inv0451893	5008.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	18/02/26	inv0451074	2662.60	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	11/03/26	inv0461682	1516.80	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	11/03/26	inv0471122	2344.60	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015239	Access UK Limited	25/02/26	inv0451903	89250.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015314	** Name Redacted **	28/01/26	grt0441567	1500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015314	** Name Redacted **	04/03/26	grt0461013	1500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015317	Bishops Waltham Men's Shed	18/02/26	grt0461116	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015317	Bishops Waltham Men's Shed	18/02/26	grt0461119	1171.76	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3015322	Flowbird Smart City UK Ltd	14/01/26	inv0421573	2603.76	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015326	** Name Redacted **	14/01/26	orc0431307	750.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3015326	** Name Redacted **	04/02/26	inv0431529	1108.60	56 - Income	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3015331	Active Me 360 CIC	21/01/26	inv0431530	6670.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	28/01/26	orc0431155	4946.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	04/02/26	orc0431641	7305.79	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	04/02/26	orc0431642	14918.89	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	11/02/26	orc0441265	22901.83	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	11/02/26	orc0441266	10200.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	11/02/26	orc0441267	14308.49	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	11/02/26	orc0441770	4471.01	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	25/02/26	orc0451295	13476.99	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	04/03/26	orc0461357	5907.57	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	18/03/26	orc0461358	5000.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	18/03/26	orc0471266	2550.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	18/03/26	orc0471267	5642.31	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	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
3015343	RCG External Building Solutions	25/03/26	orc0481158	7305.79	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015353	Zen Internet Ltd	07/01/26	inv0411781	945.10	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	04/02/26	inv0431151	945.10	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	04/03/26	inv0451623	915.31	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015487	U-Drive Ltd	21/01/26	inv0421753	976.50	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	21/01/26	inv0421768	976.50	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	25/02/26	inv0441674	976.50	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	25/02/26	inv0441700	976.50	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	25/03/26	inv0461683	882.00	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	25/03/26	inv0461995	882.00	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015520	KaydeeSayfa Ltd	14/01/26	orc0431292	675.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3015520	KaydeeSayfa Ltd	14/01/26	orc0431293	675.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3015520	KaydeeSayfa Ltd	14/01/26	orc0431294	675.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3015520	KaydeeSayfa Ltd	14/01/26	orc0431295	675.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3015520	KaydeeSayfa Ltd	14/01/26	orc0431296	675.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3015520	KaydeeSayfa Ltd	14/01/26	orc0431297	675.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3015533	RA Information Systems	07/01/26	inv0421696	6850.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015533	RA Information Systems	11/02/26	inv0441213	881.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015631	Transparity Solutions Limited	04/03/26	inv0451724	1081.30	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	11/03/26	inv0471154	2250.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015660	** Name Redacted **	04/02/26	grt0441077	600.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015660	** Name Redacted **	11/03/26	grt0471522	600.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015665	** Name Redacted **	11/02/26	grt0451558	3522.41	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Grants
3015665	** Name Redacted **	25/02/26	grt0461341	4927.78	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Grants
3015685	EU Supply Limited	25/03/26	inv0461717	5197.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015693	** Name Redacted **	04/03/26	grt0461015	937.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3015851	Everyone Active	07/01/26	inv0411792	22014.70	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3015851	Everyone Active	07/01/26	inv0421275	30658.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015876	Land Use Consultants (LUC) LTD	04/03/26	inv0451639	1927.50	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015894	** Name Redacted **	28/01/26	inv0441171	3548.16	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3015894	** Name Redacted **	04/03/26	inv0461716	7000.00	75 - Economy	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3015894	** Name Redacted **	18/03/26	inv0471618	35000.00	21 - Revenues	Revenue	Current Assets	Debtors	Winchester Town	Voluntary & Charitable
3016010	Westfield Health Company -UK Healthcare	21/01/26	inv0431474	1193.20	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	25/02/26	inv0451137	1235.60	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	25/03/26	inv0471126	1209.10	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016064	Calfordseaden	11/02/26	inv0431630	660.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016403	Easy Care Systems Ltd	07/01/26	inv0450751	4618.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016403	Easy Care Systems Ltd	18/02/26	inv0431835	4836.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016403	Easy Care Systems Ltd	11/03/26	inv0451895	2434.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016417	Display Manager	11/03/26	inv0461155	935.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	11/03/26	inv0471215	2043.73	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016568	N T Surveying Ltd	07/01/26	inv0411858	1950.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016608	Ballicom Ltd	04/03/26	inv0451646	1162.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	18/02/26	inv0441680	900.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	18/02/26	orc0451408	1339.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	25/03/26	inv0471239	3000.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	25/02/26	inv0451114	880.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	11/02/26	orc0441406	5397.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	11/02/26	orc0441911	2600.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	18/02/26	inv0441222	5100.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3016614	HRG Tree Surgeons Limited	18/02/26	inv0441223	912.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	18/02/26	inv0441224	1202.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	18/02/26	inv0441225	2420.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	18/02/26	inv0441226	1628.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	25/02/26	inv0441761	1650.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	25/02/26	inv0451147	2948.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	04/03/26	inv0451285	3750.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	04/03/26	orc0451888	2170.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	25/03/26	inv0461765	3044.50	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	25/03/26	inv0461766	1400.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016939	Total Door Services Limited	28/01/26	inv0441207	3090.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3017121	31Ten Consulting	28/01/26	inv0421761	3280.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	25/02/26	inv0441715	3280.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	25/03/26	inv0461723	4720.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	11/02/26	inv0431841	625.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	04/03/26	orc0461450	625.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	25/03/26	orc0471346	625.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	25/03/26	orc0481306	625.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017284	Breeze Environmental Ltd	18/02/26	inv0441241	825.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	04/03/26	inv0461232	625.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017433	** Name Redacted **	25/03/26	inv0471254	993.00	54 - Housing Property Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Private Individual
3017523	Dixon Searle Partnership Ltd	18/02/26	inv0441601	4995.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017524	Stark Software International	07/01/26	inv0421960	2612.40	73 - Sustainability	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3017528	Hampshire County Council	04/02/26	inv0441685	2908.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3017714	** Name Redacted **	18/02/26	prq0451118	10670.12	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3017806	Man and Machine	25/02/26	inv0441750	5542.90	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3017840	Pigolabs	30/01/26	inv0441549	1600.00	11 - Communications	Revenue	Supplies & services	Communication & computing	Europa	Trade Other (SME's)
3018019	The Beacon Winchester	11/03/26	inv0471403	3000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Voluntary & Charitable
3018019	The Beacon Winchester	27/03/26	inv0481624	38866.50	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Voluntary & Charitable
3018019	The Beacon Winchester	27/03/26	inv0481625	38866.50	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Voluntary & Charitable
3018033	Allium Environmental Ltd	07/01/26	orc0421417	685.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018033	Allium Environmental Ltd	14/01/26	orc0431213	2125.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018033	Allium Environmental Ltd	04/02/26	orc0441343	2850.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018033	Allium Environmental Ltd	04/02/26	orc0441639	3215.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018033	Allium Environmental Ltd	18/02/26	orc0451325	1690.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018033	Allium Environmental Ltd	18/02/26	orc0451327	5215.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018033	Allium Environmental Ltd	25/02/26	orc0451329	750.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018033	Allium Environmental Ltd	18/03/26	orc0461385	3375.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018033	Allium Environmental Ltd	18/03/26	orc0461750	1085.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018033	Allium Environmental Ltd	25/03/26	orc0471298	1560.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018091	Elmdale IT Services	25/03/26	inv0471168	2640.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018111	Bishops Waltham Society	04/03/26	grt0461022	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3018412	SearchFlow Ltd	27/03/26	inv0481593	582.54	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018412	SearchFlow Ltd	27/03/26	inv0481594	582.54	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018416	SDM Property LTD	07/01/26	prq0421954	1200.00	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Sole Trader
3018416	SDM Property LTD	28/01/26	prq0441536	1100.00	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Sole Trader
3018477	** Name Redacted **	11/03/26	prq0471507	645.04	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018540	Vericon Systems Limited	14/01/26	orc0431291	2664.96	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018553	AO Retail Limited - B2B	21/01/26	inv0431785	2140.03	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3018593	Hawk Incentives Limited	04/02/26	inv0441751	2000.00	55 - Tenancy	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
3018642	Financial Data Management Ltd	07/01/26	inv0421366	3191.42	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018692	Clear Construction Ltd	18/02/26	inv0431091	7640.53	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018771	Vivid Resourcing	07/01/26	inv0411880	1077.25	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	07/01/26	inv0411893	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	07/01/26	inv0411895	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	07/01/26	inv0421289	1610.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	14/01/26	inv0411741	1841.98	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	14/01/26	inv0411894	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	14/01/26	inv0421644	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	14/01/26	inv0421645	3900.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	14/01/26	inv0421646	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	21/01/26	inv0421748	625.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	21/01/26	inv0421749	2340.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	28/01/26	inv0421998	3881.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	28/01/26	inv0421083	550.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	04/02/26	inv0431495	1875.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	04/02/26	inv0431496	2084.38	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	11/02/26	inv0441100	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	11/02/26	inv0451532	8111.52	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	18/02/26	inv0431099	2084.38	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	18/02/26	inv0441555	2156.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	25/02/26	inv0441056	15125.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	25/02/26	inv0451410	2127.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	04/03/26	inv0451672	7500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	04/03/26	inv0451706	24707.20	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	11/03/26	inv0451619	2229.10	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	11/03/26	inv0451078	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	11/03/26	inv0451079	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	11/03/26	inv0461132	1998.13	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	18/03/26	inv0461323	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	18/03/26	inv0461324	2127.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	25/03/26	inv0461325	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	25/03/26	inv0461001	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018782	O2 UK Ltd	28/01/26	inv0421004	1539.31	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018782	O2 UK Ltd	18/03/26	inv0471132	1420.14	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018782	O2 UK Ltd	25/03/26	inv0471133	1482.36	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	25/02/26	orc0451844	26409.44	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018804	Global HSE Solutions Limited	18/02/26	orc0451802	6448.34	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018831	Milestone Contracting Limited	25/02/26	orc0461412	36390.94	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	25/02/26	orc0461413	4934.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	25/02/26	orc0461414	4934.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	25/02/26	orc0461415	4934.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018833	Arthian Ltd	14/01/26	inv0421635	3500.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018833	Arthian Ltd	04/03/26	inv0451703	3500.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018837	WSP Environment & Infrastructure Solutions UK Limi	25/02/26	inv0441678	7998.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018901	** Name Redacted **	11/03/26	inv0451725	1200.00	40 - Health Protection	Revenue	Employees	Indirect employees	United Kingdom	Sole Trader
3019013	** Name Redacted **	04/03/26	prq0461853	1850.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3019061	Two Saints LTD	11/02/26	prq0451531	597.36	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME's)
3019061	Two Saints LTD	11/02/26	prq0451556	2110.28	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME's)
3019061	Two Saints LTD	18/02/26	prq0451689	1954.03	51 - Housing Options	Revenue	Third party payments	Other agencies	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
3019084	Cordell Health Limited	21/01/26	inv0421092	825.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019084	Cordell Health Limited	21/01/26	inv0441119	962.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019084	Cordell Health Limited	18/02/26	inv0451231	826.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	21/01/26	inv0431048	5335.48	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	21/01/26	inv0431049	6777.77	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	18/02/26	inv0461121	5335.48	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	18/02/26	inv0461122	5490.42	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	18/03/26	inv0471631	5126.57	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	18/03/26	inv0471632	5335.48	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019227	ARP Research Ltd	07/01/26	inv0421318	2932.50	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019238	Winchester Walking Football Club	11/02/26	grt0451560	987.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3019278	** Name Redacted **	11/03/26	grt0471514	2469.47	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3019286	Link Support Services (UK) Ltd	28/01/26	inv0431123	1825.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME's)
3019295	Ascia Construction Limited	11/02/26	inv0451541	53875.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019426	National Residential Landlords Association	25/03/26	inv0461094	2350.00	51 - Housing Options	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019446	Star Editions Ltd	04/03/26	inv0451635	1051.80	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3019478	** Name Redacted **	04/03/26	inv0461354	3500.00	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3019614	Philip Hughes Associates	07/01/26	inv0411825	3565.90	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	21/01/26	orc0431323	18621.18	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	25/02/26	orc0451883	18621.18	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019626	Clare Parry - Cornerstone Barristers	11/02/26	inv0451203	23623.80	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	07/01/26	inv0421269	975.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	14/01/26	inv0421637	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	28/01/26	inv0421778	1462.50	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	04/02/26	inv0431504	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	11/02/26	inv0431777	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	18/02/26	inv0441552	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	04/03/26	inv0451616	3900.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	11/03/26	inv0451896	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	18/03/26	inv0461329	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	25/03/26	inv0471118	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	04/02/26	inv0441202	1330.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	18/02/26	inv0431097	3990.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	18/02/26	inv0451647	1650.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3019744	Studio Response Ltd	25/02/26	inv0441723	1000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019926	Itchen College	11/02/26	inv0431594	7850.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3019927	Jack Barber- Cornerstone Barristers	18/02/26	inv0441084	2500.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019927	Jack Barber- Cornerstone Barristers	11/03/26	inv0461150	2000.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019944	Neptune Window Cleaning Limited	21/01/26	orc0431726	6660.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3019944	Neptune Window Cleaning Limited	25/02/26	orc0451812	5560.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3019944	Neptune Window Cleaning Limited	25/03/26	orc0471843	3790.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3019990	Conrad John Limited	21/01/26	inv0431624	835.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3019990	Conrad John Limited	25/02/26	inv0461174	800.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3019990	Conrad John Limited	25/02/26	inv0461182	800.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3019990	Conrad John Limited	25/02/26	inv0461190	800.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3019990	Conrad John Limited	25/02/26	inv0461192	845.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3019990	Conrad John Limited	25/03/26	inv0481552	800.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019996	** Name Redacted **	20/02/26	prq0451631	2600.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME's)
3020013	Allan Fuller Limited t/a Fuller Tankers	04/03/26	inv0451666	647.30	47 - Special Maintenance	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME's)
3020042	Move Momentum	11/03/26	grt0471523	1115.50	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Sole Trader

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3020042	Move Momentum	25/03/26	grt0481534	1115.50	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Sole Trader
3020107	Savills (UK) Limited London	21/01/26	inv0421669	3314.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020107	Savills (UK) Limited London	04/02/26	inv0431616	6655.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020151	Aquatech Drainage Consultants Ltd	14/01/26	inv0431500	24000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3020151	Aquatech Drainage Consultants Ltd	28/01/26	inv0431148	2498.57	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3020151	Aquatech Drainage Consultants Ltd	25/02/26	inv0451727	10379.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3020151	Aquatech Drainage Consultants Ltd	04/03/26	inv0461290	10065.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3020209	Mach Acoustics Ltd	21/01/26	inv0431587	900.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020224	ABM Catering	21/01/26	inv0441117	10854.68	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020224	ABM Catering	25/02/26	inv0461351	10854.68	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020224	ABM Catering	18/03/26	cr00471528	-10854.68	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020224	ABM Catering	18/03/26	inv0471530	13568.36	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020224	ABM Catering	25/03/26	inv0481369	10854.68	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020234	** Name Redacted **	11/02/26	prq0451189	2486.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME's)
3020262	** Name Redacted **	21/01/26	grt0441107	1110.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3020288	Pluralsight LLC	27/03/26	inv0481546	12877.45	31 - IMT	Revenue	Supplies & services	Communication & computing	Other Overseas	Trade Other (SME's)
3020325	Northumbria University	25/03/26	inv0471211	550.00	73 - Sustainability	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3020349	Community Safety Professionals Training Ltd	18/02/26	inv0441716	1425.00	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3020449	Melvin Pugh t/a Ashlett Consulting Services	11/02/26	inv0441596	2100.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020449	Melvin Pugh t/a Ashlett Consulting Services	25/02/26	inv0461237	2250.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020449	Melvin Pugh t/a Ashlett Consulting Services	25/02/26	inv0461298	1800.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020449	Melvin Pugh t/a Ashlett Consulting Services	25/02/26	inv0461299	2250.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020449	Melvin Pugh t/a Ashlett Consulting Services	25/02/26	inv0461317	2700.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	11/02/26	inv0431780	12478.72	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	11/02/26	inv0431051	28718.69	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	11/02/26	inv0431052	17821.86	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	11/02/26	inv0431053	19614.29	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	11/02/26	inv0431054	7118.51	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	11/02/26	inv0431055	7118.51	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	11/02/26	inv0431056	3954.73	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	11/02/26	inv0431058	26901.28	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	11/02/26	inv0441136	11864.18	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	18/02/26	inv0431779	18806.28	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	18/02/26	inv0441628	23814.10	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	18/02/26	inv0441645	770.97	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	25/02/26	inv0441745	14214.90	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	04/03/26	inv0451290	17821.86	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	18/03/26	inv0461689	1892.91	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	18/03/26	inv0461690	4135.76	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	18/03/26	inv0471106	36616.18	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	25/03/26	inv0471148	8941.00	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020582	Intergage Marketing Systems Ltd	25/03/26	inv0471067	1249.00	75 - Economy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020591	Mer Fleet Services Limited	28/01/26	inv0421990	745.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	07/01/26	inv0411763	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	07/01/26	inv0411764	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	07/01/26	inv0421308	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	07/01/26	inv0421738	967.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	14/01/26	inv0421737	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	21/01/26	inv0421970	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	28/01/26	inv0431470	1177.05	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3020670	Greenacre Recruitment Limited	04/02/26	inv0441179	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	11/02/26	inv0441182	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	18/02/26	inv0441615	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	25/02/26	inv0451113	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	04/03/26	inv0461335	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	18/03/26	inv0461348	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	18/03/26	inv0461644	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	25/03/26	inv0471165	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020693	Energy Report Ltd	18/02/26	orc0451801	960.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020693	Energy Report Ltd	25/03/26	orc0481277	640.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020694	Telamon Software Ltd	25/03/26	inv0461008	4599.48	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3020702	Pennington Choices Limited	14/01/26	inv0421353	42309.49	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020702	Pennington Choices Limited	21/01/26	inv0431139	2052.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020702	Pennington Choices Limited	21/01/26	inv0431640	38584.82	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020702	Pennington Choices Limited	18/02/26	inv0451228	14991.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020702	Pennington Choices Limited	11/03/26	inv0461271	58460.74	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020703	Liz Lean PR	28/01/26	inv0421776	2041.67	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020703	Liz Lean PR	25/02/26	inv0441744	2041.67	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020703	Liz Lean PR	25/03/26	inv0461998	2041.67	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020708	Cemplas Waterproofing & Concrete Repairs Ltd	11/02/26	inv0431831	7379.28	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020747	Mamall Heating Ltd	07/01/26	orc0421435	672.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	07/01/26	orc0421437	7653.30	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	07/01/26	orc0421438	6565.13	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	14/01/26	orc0431227	4776.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	14/01/26	orc0431228	2724.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	14/01/26	orc0431230	5795.44	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	28/01/26	orc0431232	678.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	28/01/26	orc0431233	654.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	28/01/26	orc0431700	2826.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	04/02/26	orc0431698	1812.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	04/02/26	orc0431699	1903.08	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	11/02/26	orc0441349	3792.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	11/02/26	orc0441837	6984.61	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	18/02/26	orc0441838	1704.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	18/02/26	orc0441839	714.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	18/02/26	orc0441841	612.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	25/02/26	orc0451339	1354.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	25/02/26	orc0451340	7138.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	04/03/26	orc0451787	5536.35	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	04/03/26	orc0451788	695.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	04/03/26	orc0451789	6132.47	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	04/03/26	orc0461401	7814.75	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	11/03/26	orc0461403	2250.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	11/03/26	orc0461404	6360.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	11/03/26	orc0471309	3762.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	11/03/26	orc0471310	7612.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	11/03/26	orc0471311	1385.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	11/03/26	orc0471312	2472.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	11/03/26	orc0471313	3528.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Mamall Heating Ltd	11/03/26	orc0471314	2826.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3020747	Marnall Heating Ltd	18/03/26	orc0471777	2088.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	18/03/26	orc0471778	5047.85	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	25/03/26	orc0471316	4658.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	25/03/26	orc0471317	2340.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	25/03/26	orc0471318	2161.30	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	25/03/26	orc0471780	3820.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020749	** Name Redacted **	14/01/26	grt0431513	916.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3020749	** Name Redacted **	11/02/26	grt0451559	916.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3020823	SES Environmental Ltd	07/01/26	inv0411823	624.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3020823	SES Environmental Ltd	07/01/26	inv0421307	565.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3020823	SES Environmental Ltd	04/03/26	inv0451652	575.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3020861	Cura Homecare Ltd	11/03/26	inv0461676	1557.50	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3020869	** Name Redacted **	07/01/26	grt0421977	1500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3020869	** Name Redacted **	11/02/26	grt0451564	5000.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Grants
3020914	Eternal Soup Ltd	11/03/26	inv0451899	2000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020951	Henry Mulhall	18/03/26	inv0461636	1000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3020982	IPL Plastics (UK) Limited (Hull)	07/01/26	inv0421641	2413.40	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3021004	Aoife Mannix	04/03/26	inv0461149	2000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021046	The Knot Worldwide - Hitched Ltd	04/03/26	inv0451232	1749.00	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3021048	Gail Howard	25/02/26	inv0451158	1530.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021067	HAMPSHIRE & IOW HEALTHCARE NHS FT	11/02/26	inv0451286	5675.00	51 - Housing Options	Revenue	Third party payments	Health Authorities	WCC	NHS
3021081	IPL Plastics (UK) Ltd t/a IPL Rotherham	14/01/26	inv0421572	19874.40	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3021110	StatMap Limited	25/03/26	inv0471173	17325.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3021113	Lumensol Ltd	21/01/26	inv0431558	10920.02	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021113	Lumensol Ltd	25/02/26	inv0451650	18370.18	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021113	Lumensol Ltd	25/02/26	inv0451651	5000.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021113	Lumensol Ltd	25/03/26	inv0471575	25255.71	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021113	Lumensol Ltd	25/03/26	inv0471576	5000.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021158	Arun Projects Limited	11/03/26	inv0461270	27564.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3021179	Zep UK Ltd	04/03/26	inv0451678	819.64	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3021199	Management & Construction Services Ltd	14/01/26	inv0421653	237558.29	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3021199	Management & Construction Services Ltd	25/02/26	inv0451234	184222.30	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3021199	Management & Construction Services Ltd	25/03/26	inv0471217	262170.80	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3021262	Alfred Homes Limited	21/01/26	inv0431596	23213.32	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3021262	Alfred Homes Limited	25/02/26	inv0451618	15690.86	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3021262	Alfred Homes Limited	04/03/26	inv0461729	68957.49	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3021443	BJC Design (southeast) Ltd	25/03/26	inv0471594	853.20	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3021447	Blue Horizon Ventures Limited	14/01/26	inv0421892	3000.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021447	Blue Horizon Ventures Limited	25/02/26	inv0441703	3000.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021447	Blue Horizon Ventures Limited	25/03/26	inv0461000	2900.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021478	RGP Design Ltd t/a Bright Plan Civils	18/02/26	inv0441609	1803.42	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3021478	RGP Design Ltd t/a Bright Plan Civils	18/03/26	inv0461677	1750.00	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3021515	** Name Redacted **	14/01/26	grt0431517	987.50	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3021566	Roofstiles Ltd	07/01/26	orc0421925	7386.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	14/01/26	orc0431243	5540.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	14/01/26	orc0431244	6751.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	04/02/26	orc0441845	5540.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	04/02/26	orc0441846	6751.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	04/02/26	orc0441847	5540.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	04/03/26	orc0461751	5859.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)

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3021566	Roofstiles Ltd	04/03/26	orc0461752	6751.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	04/03/26	orc0461753	6751.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	18/03/26	orc0471803	1276.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	18/03/26	orc0471804	1276.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021568	** Name Redacted **	28/01/26	prq0441138	1900.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021568	** Name Redacted **	11/02/26	prq0451601	4500.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021582	Decarbon Logistics	07/01/26	inv0421890	2114.58	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021582	Decarbon Logistics	07/01/26	inv0421891	3436.66	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021582	Decarbon Logistics	11/02/26	inv0451150	2114.50	61 - Engineering & Transport	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other (SME's)
3021582	Decarbon Logistics	25/02/26	inv0451151	2114.58	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021582	Decarbon Logistics	04/03/26	inv0451540	2114.58	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021641	CDW Limited	07/01/26	inv0421349	2730.00	31 - IMT	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021641	CDW Limited	18/03/26	inv0461684	1092.00	31 - IMT	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021643	39 Essex Chambers -Celina Colquhoun	28/01/26	inv0441248	5175.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3021655	Ecosafe Heating Limited	14/01/26	orc0431238	16158.82	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	04/02/26	orc0431701	12615.21	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	25/02/26	orc0461405	95043.06	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	12/03/26	orc0471592	139486.26	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021669	DAC Planning Limited	25/03/26	inv0471187	2024.70	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021670	Cornerstone Barristers -Sam Fowles	11/02/26	inv0451184	1000.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021679	39 Essex Chambers - Sam Fowles	18/02/26	inv0451701	1000.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021703	Top Of The Town Studios and Gallery C.I.C.	25/03/26	grt0481529	769.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3021730	Kemps Publishing Ltd	21/01/26	inv0441124	1260.00	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3021730	Kemps Publishing Ltd	18/02/26	inv0441086	3200.00	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3021732	David Smith Associates LLP	28/01/26	orc0431276	1375.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021757	SF6 Recovery Ltd	21/01/26	grt0441108	15800.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3021757	SF6 Recovery Ltd	04/02/26	grt0441078	10000.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3021790	Home Energy Assessors (UK) Limited	18/02/26	orc0451768	850.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021790	Home Energy Assessors (UK) Limited	18/03/26	orc0461749	3230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021840	Ashley Blind Contracts	18/03/26	inv0461669	7371.86	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021858	** Name Redacted **	04/03/26	prq0461696	3100.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021858	** Name Redacted **	04/03/26	prq0461732	1700.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021889	Independent Consultancy Group Ltd	18/03/26	inv0461227	7350.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021908	Cade Roofing & Building Services Limited	14/01/26	orc0431242	11925.96	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021908	Cade Roofing & Building Services Limited	04/02/26	orc0441843	7944.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021908	Cade Roofing & Building Services Limited	04/02/26	orc0441844	9244.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021908	Cade Roofing & Building Services Limited	11/02/26	orc0451348	16053.43	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021908	Cade Roofing & Building Services Limited	11/03/26	orc0471322	15470.87	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021908	Cade Roofing & Building Services Limited	18/03/26	orc0471796	11648.76	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021908	Cade Roofing & Building Services Limited	18/03/26	orc0471797	10945.82	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021908	Cade Roofing & Building Services Limited	18/03/26	orc0471798	16666.64	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021908	Cade Roofing & Building Services Limited	18/03/26	orc0471799	13028.88	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021908	Cade Roofing & Building Services Limited	18/03/26	orc0471800	15421.31	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021908	Cade Roofing & Building Services Limited	18/03/26	orc0471801	13279.65	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021908	Cade Roofing & Building Services Limited	18/03/26	orc0471802	10932.72	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021924	UPOWA Limited	25/02/26	orc0461422	7350.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	25/02/26	orc0461425	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	04/03/26	orc0461426	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	04/03/26	orc0461427	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	04/03/26	orc0461428	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)

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3021924	UPOWA Limited	04/03/26	orc0461429	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3021924	UPOWA Limited	04/03/26	orc0461430	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3021924	UPOWA Limited	04/03/26	orc0461431	680.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3021924	UPOWA Limited	25/03/26	orc0481279	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3021924	UPOWA Limited	25/03/26	orc0481280	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3021924	UPOWA Limited	25/03/26	orc0481282	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3021924	UPOWA Limited	25/03/26	orc0481283	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3021924	UPOWA Limited	25/03/26	orc0481284	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3021924	UPOWA Limited	25/03/26	orc0481285	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3021924	UPOWA Limited	25/03/26	orc0481286	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3021924	UPOWA Limited	25/03/26	orc0481287	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3021926	R.H.Collings & Son	18/03/26	inv0471596	7900.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME`s)
3021927	Precision Resource Group Limited T/a Panora	07/01/26	inv0421707	1750.00	54 - Housing Property Services	Revenue	Employees	Direct employees	WCC	Trade Other (SME`s)
3021927	Precision Resource Group Limited T/a Panora	07/01/26	inv0421708	1500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	WCC	Trade Other (SME`s)
3021927	Precision Resource Group Limited T/a Panora	21/01/26	inv0431598	1200.00	54 - Housing Property Services	Revenue	Employees	Direct employees	WCC	Trade Other (SME`s)
3021927	Precision Resource Group Limited T/a Panora	21/01/26	inv0431600	1875.00	54 - Housing Property Services	Revenue	Employees	Direct employees	WCC	Trade Other (SME`s)
3021927	Precision Resource Group Limited T/a Panora	21/01/26	inv0431601	1875.00	54 - Housing Property Services	Revenue	Employees	Direct employees	WCC	Trade Other (SME`s)
3021927	Precision Resource Group Limited T/a Panora	21/01/26	inv0431602	1875.00	54 - Housing Property Services	Revenue	Employees	Direct employees	WCC	Trade Other (SME`s)
3021927	Precision Resource Group Limited T/a Panora	21/01/26	inv0431603	1625.00	54 - Housing Property Services	Revenue	Employees	Direct employees	WCC	Trade Other (SME`s)
3021927	Precision Resource Group Limited T/a Panora	21/01/26	inv0431604	1900.00	54 - Housing Property Services	Revenue	Employees	Direct employees	WCC	Trade Other (SME`s)
3021927	Precision Resource Group Limited T/a Panora	21/01/26	inv0431605	1600.00	54 - Housing Property Services	Revenue	Employees	Direct employees	WCC	Trade Other (SME`s)
3021928	Dignity Access Ltd	11/03/26	inv0461327	23500.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3021929	Public Perspectives LTD	11/02/26	inv0451251	12500.00	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3021938	Trowers & Hamblins LLP - Bill Collections	11/03/26	inv0451898	988.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3021946	Tectonics UK Limited	07/01/26	grt0421982	14310.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3021981	Nobis Furniture Limited	07/01/26	inv0411761	771.80	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3022014	Heartstone	28/01/26	grt0441565	1400.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3022024	Sureserve Energy Services South West Ltd	18/03/26	orc0471268	6785.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3022024	Sureserve Energy Services South West Ltd	25/03/26	orc0471269	7425.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3022027	Cura Terrae Air Ltd	21/01/26	inv0421773	7215.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3022030	The Handmade Cyclist Ltd	11/03/26	grt0471515	5247.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester Town	Grants
3022031	SN Technologies Ltd	21/01/26	grt0441109	5570.81	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3022031	SN Technologies Ltd	04/03/26	grt0461028	6128.21	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3022048	Evouchers LTD	28/01/26	inv0421091	5000.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3022067	** Name Redacted **	07/01/26	prq0421955	3100.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3022069	Mythic Tabletop Games	07/01/26	grt0421983	9102.96	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester Town	Grants
3022077	** Name Redacted **	14/01/26	prq0421093	5300.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022082	Martech Technical Services Ltd	18/03/26	inv0461630	4440.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3022082	Martech Technical Services Ltd	18/03/26	inv0461631	3290.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3022102	Momentum Transport Planning Limited	18/02/26	inv0441068	4875.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3022102	Momentum Transport Planning Limited	25/02/26	inv0441094	4875.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3022105	2 Start Limited	18/03/26	inv0461633	1670.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME`s)
3022118	HARWOODS ACCIDENT REPAIR CENTRE	30/01/26	prq0441177	1324.51	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME`s)
3022124	AFI Uplift Ltd	25/03/26	inv0471141	980.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3022124	AFI Uplift Ltd	25/03/26	inv0471152	980.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3022129	Parallel Project Management Limited	18/02/26	inv0441603	895.00	73 - Sustainability	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3022133	AFC Swanmore	28/01/26	grt0441568	1500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3022133	AFC Swanmore	18/02/26	grt0461111	1500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3022134	** Name Redacted **	28/01/26	prq0441534	600.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3022139	Winchester Fit Club RC	18/02/26	grt0461117	790.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3022143	** Name Redacted **	04/02/26	prq0441635	1300.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3022145	Gravitas recruitment group	11/03/26	inv0451894	2000.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022145	Gravitas recruitment group	18/03/26	inv0461287	2000.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022145	Gravitas recruitment group	25/03/26	inv0461724	2000.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022146	Stonehouse Recruitment Group	18/02/26	inv0451709	2220.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3022146	Stonehouse Recruitment Group	11/03/26	inv0451670	1800.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3022146	Stonehouse Recruitment Group	11/03/26	inv0451690	795.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3022146	Stonehouse Recruitment Group	11/03/26	inv0451721	840.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3022146	Stonehouse Recruitment Group	11/03/26	inv0451081	2250.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3022146	Stonehouse Recruitment Group	18/03/26	inv0461261	2220.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3022146	Stonehouse Recruitment Group	18/03/26	inv0461650	2220.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3022147	Devcon Limited	25/02/26	inv0451250	5904.62	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3022147	Devcon Limited	25/02/26	inv0451289	82992.88	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3022147	Devcon Limited	18/03/26	inv0461649	55823.91	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3022156	Shedfield Sixers Cricket Club	18/02/26	grt0461113	904.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3022161	Bishops Waltham Community Swimming	18/02/26	grt0461112	903.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3022168	UK Shaolin Temple Limited	11/02/26	grt0451562	650.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3022170	** Name Redacted **	11/02/26	prq0451259	1150.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022171	** Name Redacted **	11/02/26	prq0451274	1150.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022172	** Name Redacted **	11/02/26	prq0451275	1150.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022172	** Name Redacted **	23/02/26	prq0451275	-1150.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022172	** Name Redacted **	25/02/26	prq0451275	1150.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022173	** Name Redacted **	11/02/26	prq0451276	1150.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022174	** Name Redacted **	11/02/26	prq0451277	1150.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022175	** Name Redacted **	11/02/26	prq0451278	1150.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022176	** Name Redacted **	11/02/26	prq0451279	1150.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022177	** Name Redacted **	11/02/26	prq0451280	1150.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022184	** Name Redacted **	11/02/26	prq0451261	1150.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022186	GREENING CORHAMPTON, MEONSTOKE	11/02/26	grt0451561	536.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3022188	** Name Redacted **	11/02/26	prq0451281	1150.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022192	Winchester City of Sanctuary	11/02/26	grt0451563	999.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3022193	Winchester Chamber Music Festival Trust	18/02/26	grt0461115	750.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3022196	** Name Redacted **	11/02/26	prq0451542	1850.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3022198	** Name Redacted **	11/02/26	prq0451622	1150.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022198	** Name Redacted **	17/02/26	prq0451622	-1150.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022198	** Name Redacted **	18/02/26	prq0451622	1150.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022198	** Name Redacted **	24/02/26	prq0451622	-1150.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022198	** Name Redacted **	25/02/26	prq0451622	1150.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022203	AWA Consulting Engineers	25/02/26	inv0461263	1250.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3022210	** Name Redacted **	18/02/26	prq0451708	700.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022225	Intermedical (UK) Ltd T/a Defib Supplies	18/03/26	inv0461326	899.00	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME`s)
3022226	** Name Redacted **	18/02/26	prq0461110	850.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3022229	** Name Redacted **	18/02/26	prq0461139	1178.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022232	Enterprise Flex-E Rent	11/03/26	inv0471117	594.44	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3022253	** Name Redacted **	04/03/26	prq0461672	1170.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022259	Worthys Youth Football Club	04/03/26	grt0461023	832.50	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3022259	Worthys Youth Football Club	18/03/26	grt0471736	832.50	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3022260	Broadhalfpenny Bridgands Cricket Club	04/03/26	grt0461020	854.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3022261	** Name Redacted **	04/03/26	prq0461735	1485.77	75 - Economy	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3022262	** Name Redacted **	04/03/26	prq0461760	2889.00	75 - Economy	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual

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3022276	Pozitive Energy Limited	11/03/26	cr00471410	-674.12	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME`s)
3022276	Pozitive Energy Limited	11/03/26	inv0471131	789.36	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME`s)
3022285	Riverside Indoor Bowling Club	11/03/26	grt0471524	630.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Other Overseas	Grants
3022295	Vida Group Enterprises ltd	27/03/26	inv0481582	5900.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3022297	** Name Redacted **	18/03/26	prq0471647	1782.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3022309	** Name Redacted **	18/03/26	prq0471703	625.28	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Private Individual
3022317	Winchester Pride	25/03/26	grt0481536	3000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3022320	** Name Redacted **	25/03/26	prq0481339	600.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
9000022	Itchen Abbas & Avington Village Hall	25/03/26	poll481528	577.50	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station