

Winchester City Council - Invoices paid to Suppliers where net value exceeds £500 2026/27

Quarter 1

All Invoices over £500 paid to Suppliers Apr 2026 - Jun 2026

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000022	British Telecommunications plc	24/06/26	inv0432835	16990.18	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000023	British Gas Trading Ltd	17/06/26	inv0432531	990.21	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000023	British Gas Trading Ltd	24/06/26	inv0432533	1363.23	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000023	British Gas Trading Ltd	24/06/26	inv0432550	2196.51	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000027	Capita Business Services Ltd	29/04/26	inv0402945	30777.76	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000032	CIPFA Business Ltd	15/04/26	inv0481377	3531.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	15/04/26	inv0481638	4697.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000039	I&DEA for Local Government	29/04/26	inv0402234	1395.00	13 - Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3000079	Ace Office Environments Ltd	06/05/26	inv0412217	1585.18	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Environments Ltd	13/05/26	inv0412218	1746.58	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Environments Ltd	24/06/26	inv0432612	1394.33	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	27/05/26	inv0422159	602.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000093	Allsop & Francis Ltd	01/04/26	orc0481839	581.52	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000093	Allsop & Francis Ltd	29/04/26	inv0491539	690.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000093	Allsop & Francis Ltd	03/06/26	orc0422252	534.82	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	22/04/26	inv0491361	1284.48	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	29/04/26	inv0491438	3002.36	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	24/06/26	inv0422861	704.53	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000121	LeasePlan T/a Ayvens	08/04/26	cr00451658	4385.40	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	LeasePlan T/a Ayvens	08/04/26	inv0481357	3801.59	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	LeasePlan T/a Ayvens	08/04/26	inv0481358	3801.59	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	17/06/26	inv0432472	3019.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000168	BT Redcare	22/04/26	inv0491692	3500.56	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000168	BT Redcare	29/04/26	inv0402597	21022.78	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000173	British Parking Association	22/04/26	inv0491328	990.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000207	** Name Redacted **	01/04/26	inv0481681	767.78	49C Cemeteries	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000207	** Name Redacted **	03/06/26	grt0422905	5000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000207	** Name Redacted **	10/06/26	prq0422059	23455.00	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester Town	Voluntary & Charitable
3000210	** Name Redacted **	01/04/26	inv0471028	629.75	76 - Tourism	Revenue	Current Assets	Stocks	Winchester Town	Sole Trader
3000219	Chaplin Farrant Wiltshire Ltd	08/04/26	inv0471040	510.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000221	Chartered Institute of Housing	22/04/26	inv0491972	2990.00	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000221	Chartered Institute of Housing	03/06/26	inv0422667	2430.00	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000221	Chartered Institute of Housing	24/06/26	inv0412238	2990.00	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000221	Chartered Institute of Housing	24/06/26	inv0432492	1890.00	57 - Sheltered	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000227	Chubb Fire & Security Ltd	08/04/26	inv0481968	594.52	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	03/06/26	inv0422550	1624.09	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	17/06/26	inv0432579	1943.04	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	24/06/26	inv0442154	1391.40	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	24/06/26	inv0442140	1102.68	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	24/06/26	inv0442148	512.67	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	24/06/26	inv0442153	1631.49	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000250	Imperial Civil Enforcement Solutions Ltd	22/04/26	inv0481589	1560.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000254	Latcham Direct	22/04/26	inv0481008	28594.87	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000254	Latcham Direct	22/04/26	inv0481009	8687.57	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000254	Latcham Direct	22/04/26	inv0491314	1025.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)

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3000256	4net Technologies Ltd	27/05/26	inv0412538	6225.16	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000280	Crown Water & Coffee	13/05/26	inv0412418	900.13	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000280	Crown Water & Coffee	13/05/26	inv0412420	771.54	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000280	Crown Water & Coffee	13/05/26	inv0412421	642.95	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000280	Crown Water & Coffee	13/05/26	inv0412422	2856.00	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000280	Crown Water & Coffee	13/05/26	inv0412424	1224.00	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000280	Crown Water & Coffee	13/05/26	inv0412425	1224.00	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000282	Curdridge Parish Council	17/06/26	prq0432542	48000.00	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3000294	Denmead Parish Council	10/06/26	prq0422089	929.91	46 - Natural Environment & Recreation	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000308	Durley Parish Council	20/05/26	prq0412752	22905.00	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000310	Eastleigh Services	20/05/26	inv0412857	1878.63	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000311	South East Employers	10/06/26	inv0422195	6200.00	23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Trade Other (SME's)
3000321	Elgate Products Limited	27/05/26	inv0412379	1358.88	76 - Tourism	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000336	** Name Redacted **	15/04/26	inv0481038	3890.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000336	** Name Redacted **	13/05/26	grt0412739	5000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000336	** Name Redacted **	03/06/26	inv0422572	2120.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000343	Idox Software Ltd	24/06/26	inv0422659	6986.52	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	29/04/26	inv0491790	8063.82	56 - Income	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	13/05/26	inv0412546	1332.84	56 - Income	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	01/04/26	orc0481773	1043.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	08/04/26	orc0491226	1992.04	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	22/04/26	inv0491853	907.08	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	29/04/26	orc0402742	889.45	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	07/05/26	orc0412361	4061.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	20/05/26	orc0412946	1400.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	20/05/26	orc0412947	1050.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	27/05/26	orc0422454	1750.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	27/05/26	orc0422455	1052.90	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000358	Winchester Wessex Hotel by Sunday	27/05/26	inv0422502	7804.17	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000377	Gradko International Ltd	22/04/26	inv0491327	968.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	01/04/26	inv0471231	750.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	01/04/26	inv0471512	650.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	01/04/26	inv0471593	550.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	13/05/26	inv0402521	650.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000400	DX Network Services Ltd	03/06/26	inv0422011	8598.54	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000410	Hillier Nurseries	08/04/26	inv0471083	515.20	54 - Housing Property Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other Large
3000413	Voco Winchester Hotel & spa	22/04/26	inv0481028	895.83	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3000413	Voco Winchester Hotel & spa	22/04/26	inv0481029	1750.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Trade Other Large
3000465	District Surveyors Assoc Ltd t/a LABC	22/04/26	inv0491564	2507.57	43 - Building Control	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000495	Lex Autolease Ltd	08/04/26	inv0481591	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	22/04/26	inv0491427	1450.50	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	27/05/26	inv0412772	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	27/05/26	inv0412773	1450.50	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	10/06/26	inv0422616	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	24/06/26	inv0432102	1450.50	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000559	Nightingale Nursery Ltd	01/04/26	inv0481342	3789.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	01/04/26	orc0481836	1989.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	01/04/26	orc0481837	1661.28	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	08/04/26	orc0491253	698.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	06/05/26	orc0412245	3109.21	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)

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3000559	Nightingale Nursery Ltd	06/05/26	orc0412246	2236.44	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	13/05/26	orc0412247	560.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	20/05/26	orc0412959	2800.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	27/05/26	orc0412960	1998.14	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	03/06/26	orc0422756	712.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	03/06/26	orc0422757	3827.82	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	03/06/26	orc0422758	537.20	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	10/06/26	orc0432217	752.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	10/06/26	orc0432219	780.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	17/06/26	orc0432220	2289.49	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000565	NEC Software Solutions UK Limited	15/04/26	inv0491447	874.46	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	20/05/26	inv0422148	1500.00	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	29/04/26	inv0491923	644.68	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	29/04/26	inv0491924	834.88	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	06/05/26	inv0412239	613.98	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	24/06/26	inv0432475	1634.39	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000594	Pakflatt (UK) LTD	20/05/26	inv0402974	680.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	15/04/26	inv0481632	1636.56	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	13/05/26	inv0402471	7740.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	10/06/26	inv0422001	3398.29	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	24/06/26	inv0422666	9000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000608	Pitney Bowes Ltd - Supply Line	15/04/26	inv0481025	1244.25	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000616	Portsmouth Water Ltd	22/04/26	inv0491827	717.50	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000618	Pitney Bowes Pre Pay	01/04/26	inv0481700	4482.46	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	22/04/26	inv0491932	2987.08	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	22/04/26	inv0491968	4014.10	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	22/04/26	inv0491969	517.40	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	29/04/26	inv0402765	5153.80	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	29/04/26	inv0402766	5192.19	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	06/05/26	inv0402090	1192.70	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	06/05/26	inv0402091	2588.00	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	13/05/26	inv0412539	3494.89	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	20/05/26	inv0412897	3488.13	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	27/05/26	inv0422515	3967.46	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	27/05/26	inv0422519	5013.00	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	10/06/26	inv0432250	3999.46	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	22/04/26	inv0491424	1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	03/06/26	inv0422586	1174.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000634	Civica UK Limited	08/04/26	inv0471097	1321.24	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	29/04/26	inv0491426	1441.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	06/05/26	inv0491798	1087.30	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	10/06/26	inv0422273	2274.32	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	10/06/26	inv0422582	1809.37	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000638	Rainer Security Products Ltd	06/05/26	inv0491933	530.40	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000638	Rainer Security Products Ltd	24/06/26	orc0432130	664.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000652	Winchester Area Tourist Guides Assoc.	20/05/26	inv0422139	1235.52	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3000652	Winchester Area Tourist Guides Assoc.	17/06/26	inv0432818	1727.44	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	01/04/26	inv0471615	832.28	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	10/06/26	inv0422243	578.68	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000673	SCRATCH	15/04/26	inv0471164	1200.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000673	SCRATCH	29/04/26	inv0491738	880.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	24/06/26	inv0422588	2170.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	01/04/26	inv0471136	685.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000686	Smart Security Systems Ltd	15/04/26	inv0481701	786.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	29/04/26	inv0491344	10750.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	24/06/26	inv0422607	10750.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000692	Shaw & Sons Ltd	29/04/26	inv0491437	2567.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000694	Shawyers	08/04/26	orc0491255	1240.55	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	22/04/26	orc0402104	796.39	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	22/04/26	orc0402106	734.60	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	13/05/26	orc0412531	802.50	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	03/06/26	orc0422760	1200.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3000710	SLCNG t/a Resolve ASB	22/04/26	inv0481033	1544.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Voluntary & Charitable
3000712	** Name Redacted **	22/04/26	inv0491698	1050.00	01 - Exec Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Voluntary & Charitable
3000712	** Name Redacted **	29/04/26	inv0402384	9600.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3000720	Sparsholt College Hampshire	08/04/26	grt0491333	9000.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Trade Other (SME's)
3000722	Tourism South East	10/06/26	inv0422060	800.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	15/04/26	inv0461177	5794.08	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	29/04/26	inv0402474	1846.67	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	13/05/26	inv0412266	862.87	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	20/05/26	inv0412262	725.15	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	20/05/26	inv0412263	2000.39	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	20/05/26	inv0412264	675.16	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	20/05/26	inv0412265	812.87	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	17/06/26	inv0432523	1102.47	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	17/06/26	inv0432524	5736.99	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	17/06/26	inv0432526	524.96	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	17/06/26	inv0432527	7889.58	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	17/06/26	inv0432528	2110.68	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	20/05/26	inv0491804	2150.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000726	Newsquest Media Group Ltd	29/04/26	inv0491685	918.96	42 - Strategic Planning	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	29/04/26	inv0491686	525.12	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	10/06/26	inv0422275	689.22	61 - Engineering & Transport	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000737	Stagecoach Services Ltd	29/04/26	inv0402543	99373.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	03/06/26	inv0422579	100963.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	24/06/26	inv0422988	99284.35	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000739	** Name Redacted **	27/05/26	inv0412455	820.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3000745	Store Property Holdings Ltd	22/04/26	inv0481043	1369.31	81 - Estates	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3000745	Store Property Holdings Ltd	10/06/26	inv0422633	17824.06	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	08/04/26	inv0481519	977.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3000766	ADP Security Systems Ltd	15/04/26	inv0481086	1358.54	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000766	ADP Security Systems Ltd	13/05/26	inv0412750	2700.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000766	ADP Security Systems Ltd	20/05/26	inv0412463	1504.50	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000766	ADP Security Systems Ltd	24/06/26	inv0422072	1428.08	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000772	TPAS Ltd	01/04/26	inv0471588	2145.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000776	** Name Redacted **	08/04/26	inv0471731	33000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	08/04/26	inv0471732	55000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	03/06/26	prq0422768	32000.00	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester Town	Voluntary & Charitable
3000813	Web Labs Limited	22/04/26	inv0481989	3950.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000813	Web Labs Limited	22/04/26	inv0481087	7500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000813	Web Labs Limited	22/04/26	inv0491259	6500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000829	Whitwam Ltd	10/06/26	inv0412976	841.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
3000829	Whitwam Ltd	10/06/26	inv0412977	947.50	26 - Electoral Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000829	Whitwam Ltd	24/06/26	inv0422631	1523.00	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000831	Vail Williams LLP	03/06/26	inv0412873	6000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000857	Environment Agency	22/04/26	inv0491733	22418.02	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000857	Environment Agency	22/04/26	inv0491734	1834.27	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000857	Environment Agency	22/04/26	inv0491735	2857.41	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000861	Hampshire Fire and Rescue Service	03/06/26	inv0422594	1038.70	13 - Policy	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000863	Havant Borough Council	13/05/26	prq0412735	55000.00	74 Community Development	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Local Government
3000867	Southampton City Council	08/04/26	inv0491315	2400.00	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000868	Tameside M.B.C.	06/05/26	inv0412237	2200.00	49 - Licensing	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3000869	Test Valley Borough Council	22/04/26	inv0481682	22764.28	13 - Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	13/05/26	inv0402486	41093.47	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	20/05/26	inv0402069	3888.11	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000891	Ferris Painting Contractors	22/04/26	orc0491007	73118.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Within Hampshire	Trade CIS (SME's)
3000892	GB Sport & Leisure Ltd	15/04/26	inv0481551	1185.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/04/26	orc0471847	5796.96	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/04/26	orc0471848	5429.71	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/04/26	orc0471850	811.92	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/04/26	orc0481767	4580.93	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/04/26	orc0491195	7935.03	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	15/04/26	orc0481768	8327.84	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	15/04/26	orc0491194	917.59	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	15/04/26	orc0491196	5285.70	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	15/04/26	orc0491197	2868.97	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/04/26	orc0491049	586.16	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/04/26	orc0491522	5380.84	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/04/26	orc0491523	1063.64	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/04/26	orc0491526	1583.05	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	06/05/26	orc0491058	2041.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	07/05/26	orc0412329	7171.10	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	13/05/26	orc0402732	3372.24	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	13/05/26	orc0402734	1250.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	13/05/26	orc0402735	1350.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	20/05/26	orc0412330	6529.97	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	20/05/26	orc0412333	2593.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	20/05/26	orc0412935	2927.54	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	20/05/26	orc0412936	557.06	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	27/05/26	orc0422445	5516.48	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	27/05/26	orc0422446	3354.18	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/06/26	orc0422447	1136.97	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/06/26	orc0422448	959.13	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/06/26	orc0422732	3184.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	10/06/26	orc0432155	642.36	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	10/06/26	orc0432157	1846.21	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	10/06/26	orc0432158	1175.04	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	10/06/26	orc0432159	1210.71	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	10/06/26	orc0432160	5351.61	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/06/26	orc0422733	10053.64	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
3000894	Hoare (Fareham) Ltd	17/06/26	orc0422734	11250.99	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/06/26	orc0422737	648.04	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/06/26	orc0432656	1494.42	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/06/26	orc0432657	5828.12	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/06/26	orc0432658	3205.46	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/06/26	orc0432659	958.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/06/26	orc0432660	7342.38	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/06/26	orc0432947	7993.07	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/06/26	orc0432948	991.10	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/06/26	orc0432949	2410.31	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/06/26	orc0432950	731.63	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	01/04/26	orc0471763	969.92	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	08/04/26	orc0481247	5183.19	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	22/04/26	orc0491158	512.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	22/04/26	orc0491159	2643.33	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	22/04/26	orc0491001	933.30	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	22/04/26	orc0491002	1321.25	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	22/04/26	orc0491003	1315.04	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	22/04/26	orc0491004	640.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	22/04/26	orc0491005	527.56	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	29/04/26	orc0491006	1324.99	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	27/05/26	orc0422417	2260.30	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	17/06/26	orc0432613	4519.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	17/06/26	orc0432614	4365.03	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	17/06/26	orc0432615	680.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	17/06/26	orc0432616	621.62	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000898	JCM Glass and Glazing Ltd	15/04/26	orc0491529	610.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	15/04/26	orc0491530	610.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	15/04/26	orc0491531	610.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	22/04/26	orc0491091	527.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	20/05/26	orc0412957	1810.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000901	Liftability Ltd	01/04/26	inv0461651	3151.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	22/04/26	inv0402476	3243.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	24/06/26	inv0432856	6348.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	22/04/26	inv0491095	2246.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	03/06/26	inv0422583	5951.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	01/04/26	orc0481766	6375.77	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	08/04/26	orc0491193	5958.83	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	22/04/26	orc0491045	1627.04	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	22/04/26	orc0491046	5348.73	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	22/04/26	orc0491047	1986.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	29/04/26	orc0402726	5560.37	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	07/05/26	orc0412324	1142.26	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	07/05/26	orc0412325	12793.90	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	07/05/26	orc0412327	2812.91	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	20/05/26	orc0412923	3362.73	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	20/05/26	orc0412925	706.22	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	20/05/26	orc0412927	2309.05	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	27/05/26	orc0422440	573.83	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	27/05/26	orc0422441	1957.61	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	27/05/26	orc0422414	1135.90	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	27/05/26	orc0422415	4010.04	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	03/06/26	orc0412905	2252.18	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	03/06/26	orc0412906	2156.39	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	03/06/26	orc0422691	3671.79	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	03/06/26	orc0422706	775.38	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	03/06/26	orc0422707	2049.14	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	03/06/26	orc0422708	2156.39	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	03/06/26	orc0422709	2156.39	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	10/06/26	orc0432121	10899.08	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	10/06/26	orc0432122	10899.08	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	10/06/26	orc0432123	1337.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	10/06/26	orc0432124	2156.39	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	10/06/26	orc0432125	2364.17	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	10/06/26	orc0432126	2928.90	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	10/06/26	orc0432127	2218.59	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	10/06/26	orc0432128	6557.85	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	22/04/26	inv0481684	5390.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	22/04/26	inv0481685	2905.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	03/06/26	inv0412542	995.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME's)
3000937	Metric Group Ltd	08/04/26	inv0481046	5104.96	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	22/04/26	inv0491970	25978.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	29/04/26	inv0402929	5178.04	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	10/06/26	cr00402902	-5191.06	44 - Parking	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	10/06/26	cr00402903	-5104.96	44 - Parking	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	10/06/26	inv0432293	7392.84	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	10/06/26	inv0432294	2886.24	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	10/06/26	inv0432295	2932.58	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	10/06/26	inv0432394	2965.76	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	10/06/26	inv0432416	2608.76	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	10/06/26	inv0432417	2638.30	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	17/06/26	inv0422629	2800.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000939	Omega Red Group Ltd	13/05/26	inv0402469	4997.30	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	01/04/26	inv0471585	1168.02	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3000945	Scandor Landscape Contractors Ltd	15/04/26	inv0481371	1836.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Trade CIS (SME's)
3000945	Scandor Landscape Contractors Ltd	15/04/26	inv0481372	735.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3000945	Scandor Landscape Contractors Ltd	15/04/26	inv0481373	2752.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Trade CIS (SME's)
3000954	Npower Ltd	08/04/26	inv0471728	82960.91	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	22/04/26	inv0491855	40201.64	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	10/06/26	inv0412880	60513.41	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000973	Shell	10/04/26	inv0491267	2252.50	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	29/04/26	inv0491805	2239.90	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	29/06/26	inv0432004	2446.90	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	29/06/26	inv0432005	2631.56	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000977	NatWest Plc - Account Charges	19/06/26	inv0432585	4774.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	19/06/26	inv0422041	1538.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd (DD Payments Only)	29/04/26	inv0491442	15702.66	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	28/05/26	inv0412472	15751.81	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	19/06/26	inv0432429	15296.20	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000988	Land Registry	28/05/26	inv0412429	528.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000988	Land Registry	28/05/26	inv0412432	814.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3000988	Land Registry	29/06/26	inv0432402	588.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3001000	ASAP UK Ltd	20/05/26	inv0422189	581.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3001017	S and J Building Services (UK) Ltd	15/04/26	inv0491485	8802.48	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001018	Prism UK Medical Ltd	22/04/26	inv0481362	5803.24	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	22/04/26	inv0481370	2031.91	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	13/05/26	inv0402123	1068.69	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001104	Network Merchants Limited	10/04/26	inv0491349	635.38	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	28/05/26	inv0412259	592.97	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	19/06/26	inv0422029	681.04	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001163	Air Improve Ltd	10/06/26	inv0422246	9206.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3001182	Hampshire Pension Fund	01/04/26	prq0481658	384319.73	23 PR Payroll	Revenue	Current Liabilities	Creditors	Winchester Town	Local Government
3001182	Hampshire Pension Fund	13/05/26	prq0412545	356172.22	23 PR Payroll	Revenue	Current Liabilities	Creditors	Winchester Town	Local Government
3001182	Hampshire Pension Fund	10/06/26	prq0422095	361345.81	23 PR Payroll	Revenue	Current Liabilities	Creditors	Winchester Town	Local Government
3001189	AST Ltd	08/04/26	orc0491216	1575.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	15/04/26	orc0481821	680.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	10/06/26	orc0422435	2637.32	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	17/06/26	orc0422713	8298.48	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	24/06/26	orc0432634	2637.32	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001210	Basingstoke & Deane Borough Council	03/06/26	inv0422784	34800.00	13 - Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3001263	Dutton Gregory LLP	15/04/26	inv0491689	5110.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	15/04/26	inv0491690	2462.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	15/04/26	inv0491691	799.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	06/05/26	inv0402000	10570.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	06/05/26	inv0402001	6406.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	06/05/26	inv0402015	1460.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	03/06/26	inv0422672	3589.17	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	03/06/26	inv0422673	6195.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	03/06/26	inv0422771	2072.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001283	Wessex Cars Winchester Ltd	22/04/26	inv0481066	800.00	54 - Housing Property Services	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3001297	LAVAT Consulting Ltd t/a PSTAX	10/06/26	inv0412796	4150.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001297	LAVAT Consulting Ltd t/a PSTAX	24/06/26	inv0432499	7000.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	01/04/26	inv0471137	7643.52	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	27/05/26	inv0422473	15924.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	10/06/26	inv0422765	16299.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001427	DC Employment Solicitors	13/05/26	inv0412399	1730.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001469	Zeta Compliance Services	22/04/26	orc0491042	3840.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	29/04/26	inv0491367	1862.08	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	27/05/26	inv0412548	1862.08	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	24/06/26	inv0432246	1862.08	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3001479	Tetra Tech Limited	22/04/26	orc0491034	5906.56	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001479	Tetra Tech Limited	22/04/26	orc0491059	12408.97	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001479	Tetra Tech Limited	13/05/26	orc0412310	10548.88	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001479	Tetra Tech Limited	17/06/26	orc0422725	14686.64	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001479	Tetra Tech Limited	17/06/26	orc0422726	5123.93	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001479	Tetra Tech Limited	17/06/26	orc0432633	26819.87	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001519	** Name Redacted **	13/05/26	prq0412427	905.14	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	08/04/26	orc0481325	10966.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	08/04/26	orc0481326	51177.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	08/04/26	orc0481327	10100.00	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
3001670	Martin and Porter Co Ltd	29/04/26	orc0402756	8441.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	24/06/26	orc0432210	15000.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	24/06/26	orc0432211	8000.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	24/06/26	orc0432212	10045.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	24/06/26	orc0432213	8260.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3001671	JJ Dunne Ltd	01/04/26	inv0481548	7266.80	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	01/04/26	orc0481749	1437.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	01/04/26	orc0481751	1598.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	01/04/26	orc0481752	862.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	01/04/26	orc0481753	5087.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	08/04/26	orc0491174	2388.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	08/04/26	orc0491175	3960.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	15/04/26	orc0491509	1005.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/04/26	inv0402464	4896.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/04/26	orc0491025	737.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/04/26	orc0491026	638.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/04/26	orc0491030	1413.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	07/05/26	orc0412305	938.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	07/05/26	orc0412308	522.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/05/26	inv0402762	5328.23	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	20/05/26	orc0412919	4648.35	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	20/05/26	orc0412920	5762.89	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/06/26	orc0422723	546.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001729	Basepoint Business Centre	22/04/26	inv0491926	1031.10	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001778	CORGI Technical Services Ltd	22/04/26	orc0491070	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	22/04/26	orc0491094	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	22/04/26	orc0491096	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	20/05/26	orc0412886	1130.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	20/05/26	orc0412943	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	20/05/26	orc0412944	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	20/05/26	orc0412945	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	24/06/26	cr00422374	-1130.00	Hold	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	24/06/26	orc0432683	1725.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	24/06/26	orc0432684	1130.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001785	Wickham & Knowle Parish Council	07/05/26	prq0412286	30000.00	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3001896	Goadsby (Commercial) Ltd	13/05/26	inv0402555	1500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001896	Goadsby (Commercial) Ltd	27/05/26	inv0412376	1600.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001921	Lambert Smith Hampton	01/04/26	inv0471571	3000.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001921	Lambert Smith Hampton	01/04/26	inv0481352	10000.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	29/04/26	inv0491808	746.09	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	28/05/26	inv0412457	690.45	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	19/06/26	inv0422000	782.16	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002059	District Councils Network	29/04/26	inv0402490	515.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3002059	District Councils Network	06/05/26	inv0412253	515.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3002147	London Camera Exchange Ltd	15/04/26	inv0491695	1299.17	11 - Communications	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3002348	Traffic Enforcement Centre	17/06/26	prq0432459	3000.00	61 - Engineering & Transport	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3002429	Zurich Municipal	13/05/26	inv0412716	2889.18	24 - Finance	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002429	Zurich Municipal	20/05/26	inv0412874	4335.84	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002429	Zurich Municipal	20/05/26	inv0412875	3491.98	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002429	Zurich Municipal	20/05/26	inv0412876	40356.05	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002429	Zurich Municipal	20/05/26	inv0412877	86284.18	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002429	Zurich Municipal	20/05/26	inv0412878	229566.81	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002516	APSE	20/05/26	inv0491476	3350.00	01 - Exec Leaders Board	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Voluntary & Charitable
3002516	APSE	20/05/26	inv0412862	2590.00	73 - Sustainability	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Voluntary & Charitable
3002534	Hampshire County Council	01/04/26	inv0471259	29545.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	01/04/26	inv0481716	5000.00	26 - Electoral Services	Revenue	Third party payments	Other agencies	Winchester Town	Local Government
3002534	Hampshire County Council	08/04/26	inv0471077	7791.40	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	08/04/26	inv0471078	9540.80	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	08/04/26	inv0481351	5980.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	15/04/26	inv0481619	2411.83	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	15/04/26	inv0481626	2446.45	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	22/04/26	inv0491578	3320.00	27 - Democratic Services	Revenue	Premises	Rents	Winchester Town	Local Government
3002534	Hampshire County Council	29/04/26	inv0491383	11007.00	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	20/05/26	inv0402934	6812.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	20/05/26	inv0402995	1080.08	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	24/06/26	inv0422602	6588.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	24/06/26	inv0422071	1025.00	23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Local Government
3002561	** Name Redacted **	29/04/26	inv0491557	5000.00	73 - Sustainability	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002655	The Association of Electoral Administrators	10/06/26	inv0422143	3255.00	26 - Electoral Services	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3002843	Johnson's Property Maintenance Ltd	29/04/26	inv0491967	7755.54	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3003006	Thomson Reuters (Professional) UK Ltd	06/05/26	inv0402997	3096.60	41 - Development Management	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3003006	Thomson Reuters (Professional) UK Ltd	13/05/26	inv0412377	23230.80	25 - Legal	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003014	South East England Councils (SEEC)	15/04/26	inv0471643	1845.38	01 - Exec Leaders Board	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
3003045	Hays Specialist Recruitment Ltd	01/04/26	inv0471408	615.19	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/04/26	inv0471070	959.70	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/04/26	inv0471071	1250.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/04/26	inv0471076	3125.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/04/26	inv0481109	3125.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/04/26	inv0481592	3125.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/04/26	inv0481543	984.30	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/04/26	inv0481544	3125.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/04/26	inv0481604	3125.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/04/26	inv0481703	1250.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/04/26	inv0481005	3125.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/04/26	inv0491582	3125.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/05/26	inv0491847	689.02	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/05/26	inv0491848	1250.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/05/26	inv0491947	1250.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/05/26	inv0402963	1875.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/06/26	inv0402126	1250.00	12 - Procurement	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/06/26	inv0432419	9334.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003085	** Name Redacted **	13/05/26	grt0412740	5000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3003403	Biffa Municipal Limited	01/04/26	inv0471581	3051.17	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	01/04/26	inv0471582	599.04	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	01/04/26	inv0471584	6695.89	45 - ESC Client	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	08/04/26	inv0481111	1386.08	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	15/04/26	inv0481660	1386.08	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	15/04/26	inv0481661	21326.40	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	15/04/26	inv0481711	18813.60	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/04/26	inv0471628	571032.35	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3003403	Biffa Municipal Limited	29/04/26	inv0491451	5945.08	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	29/04/26	inv0491452	3051.17	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	29/04/26	inv0491453	619.30	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	29/04/26	inv0491454	4148.65	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	06/05/26	inv0491487	21710.49	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	06/05/26	inv0491488	627178.47	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	06/05/26	inv0491929	27282.77	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	03/06/26	inv0412759	3051.17	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	03/06/26	inv0412760	619.30	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	03/06/26	inv0412761	4776.51	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	03/06/26	inv0412762	9072.38	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	03/06/26	inv0412763	634707.10	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	10/06/26	inv0412898	23738.29	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	24/06/26	inv0422075	8758.06	45 - ESC Client	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	24/06/26	inv0422076	619.30	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	24/06/26	inv0422077	3051.17	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	15/04/26	inv0481547	700.64	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	13/05/26	inv0402559	560.82	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	10/06/26	inv0412899	726.25	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	10/06/26	inv0402044	6258.00	49C Cemeteries	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003600	SOLACE In Business Ltd	15/04/26	inv0481622	7665.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	20/05/26	inv0412104	560.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	03/06/26	inv0402662	18356.50	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003655	Walk Wheel Cycle Trust	24/06/26	inv0432855	10850.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003724	Royal Mail Group	27/05/26	inv0422142	8635.83	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	03/06/26	inv0422501	3924.09	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003754	Royal Institution of Chartered Surveyors	24/06/26	inv0432877	705.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3003885	Collard Environmental Ltd	01/04/26	inv0471493	709.80	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003885	Collard Environmental Ltd	01/04/26	inv0471639	1870.64	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003885	Collard Environmental Ltd	01/04/26	inv0481341	996.52	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003885	Collard Environmental Ltd	08/04/26	inv0481102	596.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003885	Collard Environmental Ltd	08/04/26	inv0481154	1850.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003885	Collard Environmental Ltd	08/04/26	inv0481366	798.60	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003885	Collard Environmental Ltd	08/04/26	inv0481696	774.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003885	Collard Environmental Ltd	06/05/26	inv0491696	548.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003885	Collard Environmental Ltd	20/05/26	inv0402964	790.94	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003885	Collard Environmental Ltd	27/05/26	inv0402082	527.26	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3004001	Martin & Co UK Ltd Winchester	20/05/26	prq0422177	1250.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
3004091	** Name Redacted **	20/05/26	inv0412812	2895.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004099	ABP Associates Limited	15/04/26	orc0491173	800.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004208	Youth Options Centres Ltd	15/04/26	grt0491707	5000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Trade Other (SME's)
3004337	** Name Redacted **	01/04/26	inv0471603	11000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	03/06/26	inv0422866	7500.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004360	Westminster Insight	27/05/26	inv0422210	665.00	58 - Neighbourhood Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3004414	Abri	27/05/26	inv0412717	1037.50	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004424	TTC Commercial Services Ltd	15/04/26	inv0481084	691.20	23 PR Payroll	Revenue	Transport	Car allowances	United Kingdom	Trade Other (SME's)
3004519	** Name Redacted **	15/04/26	grt0491703	5000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3004533	Pearsons Estate Agents	27/05/26	prq0422467	2980.77	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
3004681	Winlocks	27/05/26	inv0412415	2300.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004766	The Rund Partnership	01/04/26	inv0481577	4320.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)

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3004766	The Rund Partnership	01/04/26	inv0481578	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004766	The Rund Partnership	29/04/26	inv0402582	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004766	The Rund Partnership	27/05/26	inv0422229	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004766	The Rund Partnership	27/05/26	inv0422403	4320.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004998	Abavus Ltd	22/04/26	inv0481012	51025.89	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3004998	Abavus Ltd	29/04/26	inv0491435	1250.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3004998	Abavus Ltd	24/06/26	inv0422657	695.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	29/04/26	inv0491843	2035.68	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	03/06/26	inv0422242	2773.33	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	24/06/26	inv0422889	2869.33	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005032	Public Sector Consultants	15/04/26	inv0491482	1230.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005057	Orbility Ltd	08/04/26	inv0481521	2373.25	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005291	Ernst & Young LLP	20/05/26	inv0422150	44440.75	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005305	Smart City Media Ltd T/a City Dressing	20/05/26	inv0402481	2788.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	01/04/26	inv0481641	2360.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	01/04/26	inv0481648	1050.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	01/04/26	inv0481649	2075.98	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005373	Chesil Rectory	15/04/26	inv0491381	1100.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3005415	Aquam Water Services	20/05/26	inv0402986	1062.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005415	Aquam Water Services	20/05/26	inv0402987	1072.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005438	Tela Technology	08/04/26	inv0471058	1150.71	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005438	Tela Technology	06/05/26	inv0491785	1239.01	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005524	Veolia ES Hampshire Ltd	22/04/26	inv0491850	688.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005524	Veolia ES Hampshire Ltd	24/06/26	inv0442127	520.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005565	Premier Fire Security Ltd	15/04/26	inv0481620	893.25	81 - Estates	Revenue	Current Assets	Debtors	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	15/04/26	orc0481830	887.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	15/04/26	orc0491208	1000.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	15/04/26	orc0491248	7293.83	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	22/04/26	orc0491087	10725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	22/04/26	orc0491088	11325.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	22/04/26	orc0491089	10725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	22/04/26	orc0491090	11325.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	06/05/26	orc0491061	925.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	06/05/26	orc0491067	589.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	13/05/26	inv0402552	903.24	81 - Estates	Revenue	Current Assets	Debtors	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	13/05/26	orc0402739	7332.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	20/05/26	orc0412335	3148.25	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	20/05/26	orc0412340	595.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	20/05/26	orc0412342	1696.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	10/06/26	orc0422452	997.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	17/06/26	inv0422567	903.24	81 - Estates	Revenue	Current Assets	Debtors	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	17/06/26	orc0422743	745.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	17/06/26	orc0422746	2605.01	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	17/06/26	orc0422751	7332.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	17/06/26	orc0422753	585.13	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	24/06/26	orc0422752	625.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005699	TotalEnergies Gas & Power Limited	01/04/26	inv0471721	24672.57	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	22/04/26	inv0491577	557.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	13/05/26	inv0412690	557.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	24/06/26	inv0432474	557.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3005952	Business South Ltd	22/04/26	inv0491841	2200.00	01 - Exec Leaders Board	Revenue	Supplies & services	Grants & subscriptions	Within Hampshire	Trade Other (SME`s)
3006080	Biffa Waste Services Ltd	22/04/26	inv0481986	2175.36	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	20/05/26	inv0402086	1906.72	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	17/06/26	inv0422464	1847.20	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006130	Winchester City Council CTAX/NNDR/BID	29/04/26	inv0491789	8648.20	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/04/26	inv0402178	1348.10	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/04/26	inv0402182	8729.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/04/26	inv0402184	15580.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/04/26	inv0402185	33075.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/04/26	inv0402187	101430.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/04/26	inv0402190	4610.76	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/04/26	inv0402192	20663.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/04/26	inv0402193	6287.40	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/04/26	inv0402194	5746.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/04/26	inv0402195	2342.60	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/04/26	inv0402196	8066.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/04/26	inv0402199	2254.20	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/04/26	inv0402216	2593.55	44 - Parking	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/04/26	inv0402223	13915.86	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/04/26	inv0402224	11160.50	44 - Parking	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/04/26	inv0402229	10055.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/04/26	inv0402230	17790.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/04/26	inv0402231	14586.00	44 - Parking	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/04/26	inv0402233	32585.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/04/26	inv0402404	15359.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/04/26	inv0402422	9898.91	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/04/26	inv0402425	27257.88	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/04/26	inv0402426	6740.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	28/05/26	inv0402173	838.32	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	28/05/26	inv0402177	3562.86	46 - Natural Environment & Recreation	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	28/05/26	inv0402401	1768.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	19/06/26	inv0402180	9945.00	59 - New Homes	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	19/06/26	inv0402215	29480.00	75 - Economy	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	19/06/26	inv0402412	13923.00	49C Cemeteries	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/06/26	inv0402424	4900.00	46 - Natural Environment & Recreation	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/06/26	inv0402532	2078.01	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006149	The Planning Inspectorate	01/04/26	inv0461228	7000.65	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3006149	The Planning Inspectorate	15/04/26	inv0481617	7596.45	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3006149	The Planning Inspectorate	20/05/26	inv0402031	2919.42	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3006205	Welling Partnership LLP	22/04/26	inv0481637	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3006205	Welling Partnership LLP	20/05/26	inv0402050	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3006205	Welling Partnership LLP	24/06/26	inv0422649	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3006294	Cardo (South) Limited	01/04/26	inv0471249	316699.28	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	01/04/26	inv0471264	2419.09	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	01/04/26	inv0471404	6955.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	08/04/26	inv0471649	217696.03	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	08/04/26	inv0471659	7879.92	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	15/04/26	inv0481367	182243.33	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	15/04/26	inv0491316	62969.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	22/04/26	inv0481965	201511.29	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	29/04/26	inv0491343	7172.16	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	29/04/26	inv0491425	868.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	06/05/26	inv0491467	1540.14	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	06/05/26	inv0491468	926.90	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	06/05/26	inv0491469	546.04	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	06/05/26	inv0491470	1572.95	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	06/05/26	inv0491471	991.39	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	06/05/26	inv0491472	1045.30	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	06/05/26	inv0491560	139730.68	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	06/05/26	inv0491840	5566.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	06/05/26	inv0491842	1228.70	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	06/05/26	inv0412257	680.31	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	13/05/26	inv0491971	183786.91	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	13/05/26	inv0491975	13391.76	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	20/05/26	inv0402768	1838.23	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	20/05/26	inv0402895	276240.43	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	20/05/26	inv0412789	1434.21	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	27/05/26	inv0402093	15486.03	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	27/05/26	inv0412416	1184.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	27/05/26	inv0412417	7172.16	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	03/06/26	inv0412549	214023.14	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	03/06/26	inv0412713	3885.70	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	10/06/26	inv0412879	36362.37	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	10/06/26	inv0422207	1942.35	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	17/06/26	inv0422393	194170.17	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	17/06/26	inv0422471	725.93	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	17/06/26	inv0422528	1257.51	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	17/06/26	inv0422533	1035.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	17/06/26	inv0422534	808.52	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	24/06/26	inv0422683	4084.23	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	24/06/26	inv0422776	788.84	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	24/06/26	inv0432253	85736.55	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	22/04/26	inv0481997	665.43	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	10/06/26	inv0422188	2155.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	10/06/26	inv0422203	954.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	10/06/26	inv0422549	649.59	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	24/06/26	inv0422612	5832.00	46 - Natural Environment & Recreation	Revenue	Third party payments	Other local authorities	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	06/05/26	inv0491757	1461.69	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006365	VPS (UK) Ltd	13/05/26	inv0412285	527.00	54 - Housing Property Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3006481	Savills UK Ltd	24/06/26	inv0422598	37023.60	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3006616	Lawyers in Local Government (LLG)	29/04/26	inv0402575	1130.00	25 - Legal	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3006633	Slatter Cricket & Play Ltd	27/05/26	inv0422477	9664.00	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006633	Slatter Cricket & Play Ltd	27/05/26	inv0422478	44664.00	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	08/04/26	inv0481112	566.48	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	06/05/26	inv0491858	587.90	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006864	RingGo Limited	08/04/26	inv0471105	19760.10	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	RingGo Limited	15/04/26	inv0491397	21250.35	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	RingGo Limited	13/05/26	inv0412473	19423.50	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	RingGo Limited	24/06/26	inv0422090	19475.25	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	PATROL	29/04/26	inv0402967	1323.00	44 - Parking	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3007057	Vivid Housing	01/04/26	prq0481666	563.81	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057	Vivid Housing	08/04/26	inv0481079	29112.06	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007057	Vivid Housing	15/04/26	prq0491446	868.20	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007108	** Name Redacted **	27/05/26	inv0402078	827.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3007172	T2 Architects Limited	22/04/26	inv0481693	3528.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007193	Collard Environmental Ltd (Skips)	01/04/26	inv0481709	761.80	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3007234	Ground and Water Limited	22/04/26	inv0481639	1350.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3007316	Winchester Housing Trust Ltd	08/04/26	inv0471079	4087.80	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3007401	Ichabod's Industries Ltd	15/04/26	inv0481636	1450.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3007504	** Name Redacted **	22/04/26	inv0491856	6000.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007669	Banister Solutions	06/05/26	inv0402982	550.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007669	Banister Solutions	13/05/26	inv0491802	525.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007669	Banister Solutions	13/05/26	inv0491861	808.20	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007813	Birketts LLP Client Account (Ref: SR/164774.4)	29/04/26	inv0402556	582.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3007813	Birketts LLP Client Account (Ref: SR/164774.4)	29/04/26	inv0402969	2420.50	24 - Finance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3007813	Birketts LLP Client Account (Ref: SR/164774.4)	24/06/26	inv0432863	6261.50	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3007989	Dulux Decorator Centre	22/04/26	orc0491249	1429.14	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	22/04/26	orc0402107	1871.31	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	20/05/26	orc0412365	662.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	03/06/26	orc0422761	1695.27	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008022	South West Communications Group	29/04/26	inv0402451	637.71	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3008022	South West Communications Group	20/05/26	inv0422146	611.13	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3008022	South West Communications Group	24/06/26	inv0432870	633.47	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	07/05/26	orc0412328	28293.52	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	13/05/26	inv0412534	30107.95	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	20/05/26	orc0412929	2256.06	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	27/05/26	orc0422443	5620.79	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	27/05/26	orc0422444	1297.45	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008091	Housing Ombudsman Service	13/05/26	inv0402920	55786.68	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008122	Marston (Holdings) Limited	06/05/26	inv0402016	1090.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008207	Solow Flooring Contractors Ltd	01/04/26	orc0481774	828.10	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	15/04/26	inv0481977	922.47	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	22/04/26	orc0491071	572.52	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	06/05/26	orc0491073	658.70	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	20/05/26	orc0412362	820.15	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	10/06/26	orc0422755	548.46	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	17/06/26	orc0432162	789.73	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	17/06/26	orc0432685	979.30	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	24/06/26	orc0432961	788.41	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008219	Simply Safer	01/04/26	inv0481363	1980.00	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) Ltd	10/06/26	inv0422151	1547.50	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) Ltd	10/06/26	inv0422468	928.20	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME's)
3008351	Tate Recruitment Limited	01/04/26	inv0471170	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	01/04/26	inv0481702	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	08/04/26	inv0481108	752.64	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	08/04/26	inv0481705	864.69	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	15/04/26	inv0481616	4889.55	55 - Tenancy	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	15/04/26	inv0481633	693.84	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	15/04/26	inv0481713	537.51	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	22/04/26	inv0481035	870.24	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3008351	Tate Recruitment Limited	29/04/26	inv0491456	882.00	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	29/04/26	inv0491683	682.08	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	29/04/26	inv0402548	870.24	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	06/05/26	inv0491817	693.84	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	13/05/26	inv0402538	870.24	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	20/05/26	inv0491818	693.84	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	20/05/26	inv0402046	870.24	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	20/05/26	inv0402047	893.76	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	27/05/26	inv0412541	705.60	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	03/06/26	inv0422987	610.75	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	10/06/26	inv0422002	610.75	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	17/06/26	inv0412718	517.44	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	17/06/26	inv0422592	693.84	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	17/06/26	inv0422653	870.24	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	17/06/26	inv0432230	693.84	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	17/06/26	inv0432430	610.75	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008395	Ridge and Partners LLP	08/04/26	inv0481566	2025.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	22/04/26	inv0491330	2850.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	20/05/26	inv0402068	2025.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	01/04/26	inv0471619	2137.80	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	01/04/26	inv0471620	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/04/26	inv0471096	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	15/04/26	inv0481587	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/04/26	inv0481975	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/04/26	inv0491680	2052.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/04/26	inv0491739	2143.20	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/04/26	inv0491794	2144.10	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	06/05/26	inv0491801	2052.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	06/05/26	inv0402355	2142.75	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	13/05/26	inv0402480	1598.85	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	13/05/26	inv0402536	2156.25	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	13/05/26	inv0402551	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	20/05/26	inv0402002	2163.90	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	20/05/26	inv0402003	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	27/05/26	inv0412393	1586.25	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	27/05/26	inv0412394	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/06/26	inv0412818	2052.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	10/06/26	inv0422224	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/06/26	inv0432496	1611.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	24/06/26	inv0422051	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	24/06/26	inv0432234	2052.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009411	Motion Picture Licensing Company	06/05/26	inv0491822	6285.03	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	08/04/26	inv0481110	711.34	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	08/04/26	inv0481340	609.72	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	06/05/26	inv0491944	660.53	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	20/05/26	inv0491857	660.53	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	24/06/26	inv0412767	693.68	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	24/06/26	inv0422883	919.02	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009535	SPS Painting and Building Contractors Ltd	22/04/26	orc0491210	4542.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009867	Local Government Association	22/04/26	inv0491730	11841.27	01 - Exec Leaders Board	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009945	Southern Water (Cess disposal)	15/04/26	inv0491474	3074.48	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Utilities
3009945	Southern Water (Cess disposal)	13/05/26	inv0412454	3829.28	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water (Cess disposal)	17/06/26	inv0432441	3401.20	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010159	Cala Management Limited T/A CALA Homes Southern Lt	29/04/26	inv0402966	213771.85	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010159	Cala Management Limited T/A CALA Homes Southern Lt	27/05/26	inv0422136	560165.66	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010159	Cala Management Limited T/A CALA Homes Southern Lt	24/06/26	inv0422088	200133.92	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	22/04/26	inv0481522	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	13/05/26	inv0402390	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010348	** Name Redacted **	15/04/26	inv0481524	1450.00	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	01/04/26	inv0471219	8427.99	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	22/04/26	inv0491751	13583.62	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	29/04/26	inv0402572	9398.93	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	13/05/26	inv0412233	678.15	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	20/05/26	inv0412400	9957.78	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	17/06/26	inv0422474	1337.22	26 - Electoral Services	Revenue	Premises	Rents	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	24/06/26	inv0432809	10533.57	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	01/04/26	inv0471206	1530.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	15/04/26	inv0481663	1088.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	22/04/26	inv0491257	1632.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	22/04/26	inv0491261	969.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	24/06/26	inv0422063	1782.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	24/06/26	inv0422069	1903.50	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	24/06/26	inv0422079	1316.25	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	24/06/26	inv0432713	1093.50	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	24/06/26	inv0432800	1944.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010670	SoloProtect Ltd	22/04/26	inv0481386	2080.50	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	20/05/26	inv0402056	1040.25	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010736	Jackson Lift Services Ltd	08/04/26	orc0481323	17835.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	15/04/26	orc0481324	1912.50	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	15/04/26	orc0481828	1912.50	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	15/04/26	orc0491242	1584.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	22/04/26	orc0481829	1912.50	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	22/04/26	orc0491245	3720.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	22/04/26	orc0491246	1912.50	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	22/04/26	orc0491247	1912.50	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	29/04/26	inv0491473	604.98	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	29/04/26	orc0402748	1493.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	29/04/26	orc0402751	9834.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	13/05/26	orc0402754	3720.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	13/05/26	orc0402755	3720.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	20/05/26	orc0412363	8996.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	27/05/26	inv0412798	604.98	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	27/05/26	orc0422460	2125.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	24/06/26	orc0432189	868.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	24/06/26	orc0432190	898.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010810	Worcestershire Medal Service Ltd	24/06/26	inv0442155	1141.54	27 - Democratic Services	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME's)
3010867	Temporary Site Management Ltd	01/04/26	inv0471535	1048.85	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	01/04/26	orc0471875	32589.02	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	01/04/26	orc0481824	2035.83	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	01/04/26	orc0481825	3836.22	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010867	Temporary Site Management Ltd	01/04/26	orc0481826	3330.69	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	08/04/26	inv0471068	594.29	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	08/04/26	inv0481104	2347.13	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	08/04/26	inv0481011	1078.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	08/04/26	orc0481827	5365.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	29/04/26	orc0491527	1245.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	06/05/26	orc0491085	560.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	13/05/26	orc0402747	14846.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	20/05/26	orc0412520	1395.12	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/06/26	orc0412954	51526.71	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade CIS (SME's)
3010892	Softcat plc	27/05/26	inv0422470	28301.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011061	Centre For Civil Society Ltd	01/04/26	inv0481583	565.00	23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Central Government
3011137	Brayborne Facilities Services Ltd	29/04/26	inv0402918	7228.52	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	29/04/26	inv0402919	1604.33	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	27/05/26	inv0412282	1604.33	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	27/05/26	inv0412547	7228.52	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	24/06/26	inv0422881	1604.33	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	24/06/26	inv0432248	7228.52	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	01/04/26	inv0471621	933.93	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	08/04/26	inv0481114	961.00	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	08/04/26	inv0481634	961.01	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	22/04/26	inv0481042	954.23	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	06/05/26	inv0491813	744.43	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	13/05/26	inv0402534	961.00	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	20/05/26	inv0402008	947.47	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	03/06/26	inv0412801	575.24	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	03/06/26	inv0412865	663.22	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	08/04/26	inv0481347	3652.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	13/05/26	orc0412249	600.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	22/04/26	inv0491382	1900.27	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	27/05/26	inv0412979	1868.02	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	24/06/26	inv0422982	1860.57	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011868	CASA Environmental Services Ltd	22/04/26	orc0491241	536.20	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3011913	Marbas Group Ltd	20/05/26	inv0402087	950.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3011913	Marbas Group Ltd	24/06/26	inv0422662	1330.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3012036	Officebase Ltd T/A Redbox	13/05/26	inv0491965	565.54	54 - Housing Property Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012036	Officebase Ltd T/A Redbox	13/05/26	inv0491966	1045.54	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012149	Barrell Tree Consultancy	24/06/26	inv0432600	545.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	01/04/26	inv0471246	564.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester District	Trade Other (SME's)
3012302	Jobsgopublic	22/04/26	inv0491384	2000.00	23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3012362	Carter Jonas LLP	13/05/26	inv0412721	593.11	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3012362	Carter Jonas LLP	17/06/26	cr00432466	-2124.28	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3012362	Carter Jonas LLP	17/06/26	inv0432468	3805.61	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3012362	Carter Jonas LLP	24/06/26	inv0432833	4650.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3012366	Victoria Forms	03/06/26	inv0422656	8350.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012366	Victoria Forms	03/06/26	inv0422658	3440.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012375	The Sports Consultancy Ltd	22/04/26	inv0491433	1700.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	06/05/26	inv0412215	1600.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	20/05/26	inv0412477	2900.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012419	Business Stream	22/04/26	inv0491579	13172.25	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012419	Business Stream	27/05/26	inv0412833	9392.26	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	24/06/26	inv0432447	12243.96	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012630	** Name Redacted **	20/05/26	inv0412785	7500.00	44 - Parking	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3012645	SUMO Services Ltd	22/04/26	inv0481041	860.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3012697	Morton Pattison Ltd	10/06/26	inv0422158	743.58	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3012785	Arks Construction Ltd	06/05/26	inv0491921	5057.10	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	06/05/26	inv0491922	1870.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012825	Baxter Environmental Ltd	15/04/26	inv0491386	738.07	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	20/05/26	inv0412280	854.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	17/06/26	inv0422052	797.36	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012829	Tekta UK Limited	01/04/26	orc0481734	523.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3012846	Sellick Partnership Ltd	01/04/26	inv0471622	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	08/04/26	inv0481153	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/04/26	inv0481646	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	22/04/26	inv0481075	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/04/26	inv0491360	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/05/26	inv0491846	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	13/05/26	inv0402385	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/05/26	inv0402989	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	27/05/26	inv0412395	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	27/05/26	inv0422398	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/06/26	inv0422548	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/06/26	inv0422606	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/06/26	inv0422994	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012979	** Name Redacted **	03/06/26	grt0422906	5000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3013056	Idverde Ltd	08/04/26	inv0471653	7381.55	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	08/04/26	inv0481653	1015.16	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	15/04/26	inv0481517	2455.79	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	15/04/26	inv0481518	202430.97	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	06/05/26	inv0491587	2302.06	49C Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	13/05/26	inv0491974	12659.08	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	20/05/26	inv0402769	202430.97	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	20/05/26	inv0412858	12261.92	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	20/05/26	inv0412859	36684.67	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	20/05/26	inv0412860	22465.01	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	27/05/26	inv0422516	2265.86	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	10/06/26	inv0422187	1068.18	49C Cemeteries	Revenue	External income	Customer & Client Receipts	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	10/06/26	inv0422559	2265.86	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	17/06/26	inv0422496	1024.90	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	17/06/26	inv0422570	202430.97	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013090	Bluestone Design & Construction Ltd	22/04/26	inv0481992	3982.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	20/05/26	inv0402033	1687.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3013098	PE Homes	22/04/26	inv0491837	700.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	22/04/26	inv0481047	758.18	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	20/05/26	inv0412782	758.18	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	24/06/26	inv0432247	758.18	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013599	Covers Timber & Builders Merchants	01/04/26	inv0471039	759.34	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3013613	Yarto Europe Ltd	10/06/26	inv0422251	1058.40	76 - Tourism	Revenue	Current Assets	Debtors	United Kingdom	WCC
3013669	Brochure Connect Ltd	20/05/26	inv0402981	2015.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3013755	Rekan Limited	22/04/26	inv0481026	4520.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013755	Rekan Limited	20/05/26	inv0402062	5000.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	20/05/26	inv0402077	1950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	24/06/26	inv0422018	1950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	24/06/26	inv0422056	14520.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	24/06/26	inv0432721	2750.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	22/04/26	inv0491543	2167.76	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	03/06/26	inv0412450	1604.47	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	24/06/26	inv0432458	1894.54	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013802	IC2 Design Install Protect	29/04/26	inv0402535	3640.00	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3013943	Evinox Energy Ltd	20/05/26	inv0491862	1258.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3014124	ADL Plumbing Ltd	27/05/26	orc0412510	2100.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	03/06/26	orc0412951	550.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	22/04/26	inv0491428	12582.98	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	20/05/26	inv0402011	12582.98	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	24/06/26	inv0422999	12582.98	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	29/04/26	inv0491356	1638.51	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	06/05/26	inv0412225	677.32	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	13/05/26	inv0412383	1442.33	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	20/05/26	inv0412787	2159.82	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	01/04/26	inv0471192	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	01/04/26	inv0471193	1408.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	01/04/26	inv0471623	2579.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	01/04/26	inv0471624	1408.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	08/04/26	inv0481149	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	15/04/26	inv0481659	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	15/04/26	inv0491390	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	22/04/26	inv0481064	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	22/04/26	inv0491398	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	22/04/26	inv0491407	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	29/04/26	inv0491535	2271.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	13/05/26	inv0491536	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	13/05/26	inv0491823	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	13/05/26	inv0491824	2271.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	13/05/26	inv0402557	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	13/05/26	inv0402558	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	20/05/26	inv0402014	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	27/05/26	inv0412451	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	27/05/26	inv0412452	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	27/05/26	inv0412475	1694.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	10/06/26	inv0412871	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	10/06/26	inv0412872	1155.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	10/06/26	inv0422561	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	10/06/26	inv0422562	1732.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	24/06/26	inv0422685	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	24/06/26	inv0422686	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014467	My Money Matters	15/04/26	inv0481540	1297.91	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014467	My Money Matters	13/05/26	inv0402539	1323.21	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014467	My Money Matters	17/06/26	inv0422497	1428.21	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014652	The Copyright Licensing Agency Ltd	07/05/26	inv0412268	6110.28	11 - Communications	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3014821	ArbExcellence Ltd t/a CBA Trees	24/06/26	inv0422600	550.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014821	ArbExcellence Ltd t/a CBA Trees	24/06/26	inv0422601	550.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3014857	Tuskerdirect Limited	29/04/26	inv0481014	617.08	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	29/04/26	inv0481049	566.43	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	29/04/26	inv0481050	520.57	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	29/04/26	inv0481051	835.28	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	29/04/26	inv0481052	545.83	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	29/04/26	inv0481054	598.31	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	29/04/26	inv0481055	834.40	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	06/05/26	inv0402896	657.13	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	27/05/26	inv0402041	566.43	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	27/05/26	inv0402042	835.28	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	27/05/26	inv0402043	545.83	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	27/05/26	inv0402045	520.57	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	27/05/26	inv0402065	598.31	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	27/05/26	inv0402066	834.40	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	27/05/26	inv0412240	657.13	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	24/06/26	inv0422646	566.43	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	24/06/26	inv0422647	520.57	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	24/06/26	inv0422648	545.83	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	24/06/26	inv0422767	834.40	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	24/06/26	inv0422770	657.13	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	24/06/26	inv0422779	598.31	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	24/06/26	inv0422005	835.28	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014859	Vincent Creative	15/04/26	inv0481380	595.00	24 - Finance	Revenue	Supplies & services	Equipment furniture & material	Europa	Sole Trader
3014859	Vincent Creative	15/04/26	inv0481381	4200.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Europa	Sole Trader
3014859	Vincent Creative	22/04/26	inv0481017	595.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Europa	Sole Trader
3014859	Vincent Creative	10/06/26	inv0412902	595.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Europa	Sole Trader
3014875	Entitledto Ltd	24/06/26	inv0422777	3121.20	31 - IMT	Revenue	Supplies & services	Communication & computing	WCC	Trade CIS (SME's)
3014950	GW Shelter Solutions Ltd	06/05/26	inv0491860	513.00	61 - Engineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3014951	** Name Redacted **	20/05/26	inv0412775	13000.00	81 - Facilities	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014974	Architectural Survey Consultants Ltd.	17/06/26	inv0432456	12000.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014974	Architectural Survey Consultants Ltd.	17/06/26	inv0432561	4355.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014997	** Name Redacted **	27/05/26	inv0412404	1500.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Sole Trader
3015076	Browne Jacobson LLP	13/05/26	inv0412709	1931.46	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	20/05/26	inv0412764	1844.42	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	20/05/26	inv0412831	4616.14	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015126	Enforcement Bailiffs Ltd T/A Quality Bailiffs	13/05/26	inv0491744	1440.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3015319	** Name Redacted **	13/05/26	grt0412741	5000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015326	** Name Redacted **	22/04/26	orc0491528	850.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3015326	** Name Redacted **	27/05/26	inv0412229	747.71	56 - Income	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3015326	** Name Redacted **	03/06/26	inv0422670	1200.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3015331	Active Me 360 CIC	20/05/26	inv0422154	6666.67	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	01/04/26	orc0481159	5755.91	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	01/04/26	orc0481160	5755.91	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	08/04/26	orc0481161	5443.03	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	08/04/26	orc0481162	5443.03	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	08/04/26	orc0481163	6063.41	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	08/04/26	orc0481164	3539.19	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	08/04/26	orc0481165	3539.19	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	08/04/26	orc0481166	3938.20	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	08/04/26	orc0481718	9782.48	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	15/04/26	orc0481719	4633.18	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	15/04/26	orc0481720	5742.72	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	22/04/26	orc0491149	5675.86	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	22/04/26	orc0491150	624.56	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	22/04/26	orc0491489	5675.86	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	06/05/26	orc0491977	4633.18	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	06/05/26	orc0491978	7789.54	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	06/05/26	orc0402665	5907.57	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	06/05/26	orc0402666	5647.72	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	06/05/26	orc0402667	4633.18	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	06/05/26	orc0402668	5087.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	13/05/26	orc0402669	8210.62	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	13/05/26	orc0402670	7690.36	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	13/05/26	orc0402671	694.98	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	13/05/26	orc0402672	624.56	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	20/05/26	orc0412903	7364.08	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	03/06/26	orc0422690	14643.91	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015353	Zen Internet Ltd	01/04/26	inv0471526	909.59	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	06/05/26	inv0491741	2280.51	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	03/06/26	inv0422764	1090.92	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015487	U-Drive Ltd	22/04/26	inv0481990	976.50	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	22/04/26	inv0481077	976.50	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	20/05/26	inv0402971	945.00	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	20/05/26	inv0402999	945.00	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	24/06/26	inv0422082	976.50	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	24/06/26	inv0432232	976.50	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015520	KaydeeSayfa Ltd	22/04/26	orc0481822	57590.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3015520	KaydeeSayfa Ltd	29/04/26	orc0402745	2995.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3015520	KaydeeSayfa Ltd	06/05/26	orc0402746	769.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	01/04/26	inv0481383	1650.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	20/05/26	inv0412864	2500.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015851	Everyone Active	01/04/26	inv0471636	3611.40	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Everyone Active	01/04/26	inv0471637	3884.60	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Everyone Active	01/04/26	inv0471638	2544.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015876	Land Use Consultants (LUC) LTD	29/04/26	inv0402761	850.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015876	Land Use Consultants (LUC) LTD	24/06/26	inv0422568	4645.69	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015894	** Name Redacted **	29/04/26	inv0402897	3953.66	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3015894	** Name Redacted **	27/05/26	inv0422404	15000.00	81 - Estates	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3015894	** Name Redacted **	27/05/26	inv0422469	2500.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Voluntary & Charitable
3015918	Example IT limited	13/05/26	inv0402484	4364.50	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	27/05/26	inv0412697	6322.37	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	03/06/26	inv0412854	2637.80	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	22/04/26	inv0491405	1209.10	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	27/05/26	inv0412396	1235.60	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	24/06/26	inv0422007	1230.30	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016064	Calfordseaden	01/04/26	inv0471087	720.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016064	Calfordseaden	22/04/26	inv0491648	720.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016064	Calfordseaden	03/06/26	inv0422162	720.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016064	Calfordseaden	10/06/26	inv0422274	700.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3016064	Calfordseaden	17/06/26	inv0422513	2000.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3016128	Robert Nicholas Limited	27/05/26	inv0422489	13974.60	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016543	** Name Redacted **	22/04/26	prq0491742	969.23	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME's)
3016608	Ballicom Ltd	15/04/26	inv0481359	3288.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	08/04/26	inv0471053	4920.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	08/04/26	inv0471062	590.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	15/04/26	inv0481971	2994.50	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	22/04/26	inv0491401	582.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	22/04/26	inv0491402	720.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	22/04/26	inv0491403	800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	20/05/26	orc0412967	1334.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	03/06/26	inv0422580	550.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	03/06/26	inv0422581	545.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	15/04/26	inv0481686	25860.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	08/04/26	inv0471041	3700.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	08/04/26	inv0471042	1250.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	08/04/26	inv0481343	1012.50	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	15/04/26	inv0481523	6500.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	22/04/26	inv0481676	684.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	22/04/26	inv0481994	1445.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	20/05/26	inv0402083	4959.50	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	20/05/26	inv0402084	5762.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	20/05/26	orc0412248	2895.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	20/05/26	orc0412530	703.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	03/06/26	inv0412758	1342.50	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016872	CIA Fire & Security Ltd	06/05/26	inv0412219	1089.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3017023	** Name Redacted **	27/05/26	inv0412378	1232.67	76 - Tourism	Revenue	Current Assets	Stocks	Winchester District	Sole Trader
3017057	Net World Sports Ltd	13/05/26	inv0412550	9960.00	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3017062	Protector Insurance	20/05/26	inv0412817	5000.00	24 - Finance	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	22/04/26	inv0481044	4720.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	20/05/26	inv0402075	4720.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	24/06/26	inv0422650	4720.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	24/06/26	inv0432714	6000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017149	PW Commercial Co. Ltd T/A Printwaste Recycling &	22/04/26	inv0491368	587.84	45 - ESC Client	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	20/05/26	inv0412823	21024.74	24 - Finance	Revenue	Transport	Transport insurance	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	20/05/26	inv0412824	36680.00	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	20/05/26	inv0412825	1126.23	24 - Finance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	20/05/26	inv0412826	5827.36	24 - Finance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	20/05/26	inv0412827	1680.00	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	20/05/26	inv0412828	15752.98	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	20/05/26	inv0412829	143303.55	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	20/05/26	inv0412830	432911.89	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	20/05/26	inv0412870	4353.56	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	20/05/26	orc0412894	625.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	20/05/26	orc0412895	625.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	27/05/26	orc0412360	1150.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017278	Savills (UK) Limited	22/04/26	inv0481027	1625.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	29/04/26	inv0402554	2220.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	20/05/26	inv0412900	1700.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	03/06/26	inv0422984	675.00	45 - ESC Client	Revenue	Third party payments	Private contractors	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
3017284	Breeze Environmental Ltd	10/06/26	inv0422050	650.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017523	Dixon Searle Partnership Ltd	17/06/26	inv0432576	600.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017523	Dixon Searle Partnership Ltd	24/06/26	inv0432575	1200.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017861	Taran Microsystems Ltd T/A Carbon8Lighting	13/05/26	inv0402580	1750.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017861	Taran Microsystems Ltd T/A Carbon8Lighting	24/06/26	cr00432504	-2940.00	81 - Estates	Revenue	Current Assets	Debtors	Within Hampshire	Trade Other (SME's)
3017861	Taran Microsystems Ltd T/A Carbon8Lighting	24/06/26	inv0432881	2940.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3018033	Allium Environmental Ltd	15/04/26	orc0481735	1850.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3018033	Allium Environmental Ltd	22/04/26	orc0491156	1250.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3018033	Allium Environmental Ltd	22/04/26	orc0491498	1320.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3018033	Allium Environmental Ltd	22/04/26	orc0491000	1585.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3018033	Allium Environmental Ltd	20/05/26	orc0412295	3450.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3018033	Allium Environmental Ltd	20/05/26	orc0412296	1415.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3018033	Allium Environmental Ltd	20/05/26	orc0412297	740.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018033	Allium Environmental Ltd	20/05/26	orc0412907	1700.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018033	Allium Environmental Ltd	24/06/26	orc0432129	850.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018155	Simply Event Photos Ltd	08/04/26	inv0471056	810.00	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3018158	Hoxton Analytics limited	08/04/26	inv0481105	900.00	76 - Tourism	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3018208	Housing Systems Ltd	20/05/26	inv0402973	1650.00	56 - Income	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018260	OTT Hydromet Ltd	13/05/26	inv0402030	2684.50	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018260	OTT Hydromet Ltd	24/06/26	inv0422661	6485.95	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018298	Housing Finance Specialists Ltd	13/05/26	inv0402110	7800.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018403	Keeper Security EMEA Ltd	28/05/26	inv0412235	2698.50	31 - IMT	Revenue	Supplies & services	Communication & computing	Other Overseas	Trade CIS (SME's)
3018483	Goadsby	24/06/26	prq0442151	1300.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME's)
3018553	AO Retail Limited - B2B	01/04/26	inv0471598	1409.99	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Utilities
3018593	Hawk Incentives Limited	15/04/26	inv0491588	5000.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	22/04/26	inv0491534	61997.33	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	22/04/26	inv0491928	1584.50	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	13/05/26	inv0402932	1109.68	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	27/05/26	inv0422144	681.31	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	27/05/26	inv0422145	25348.88	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	27/05/26	inv0422402	11437.33	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	27/05/26	inv0422494	1901.68	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	03/06/26	inv0422406	520.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	24/06/26	inv0432462	22521.55	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	24/06/26	inv0432495	14392.41	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018771	Vivid Resourcing	01/04/26	inv0461099	2193.15	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	01/04/26	inv0471257	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	01/04/26	inv0471258	1897.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	01/04/26	inv0471612	1764.80	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	01/04/26	inv0471057	2216.48	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	15/04/26	inv0481605	2141.88	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	15/04/26	inv0481007	2141.88	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	29/04/26	inv0491429	2416.15	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	06/05/26	inv0491574	3529.60	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	13/05/26	inv0402446	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	20/05/26	inv0491699	2383.52	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	20/05/26	inv0402767	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	20/05/26	inv0402913	21562.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	20/05/26	inv0402962	2382.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	20/05/26	inv0412786	1875.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3018771	Vivid Resourcing	27/05/26	inv0412232	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	27/05/26	inv0412258	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	27/05/26	inv0412402	2414.52	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	27/05/26	inv0412856	2382.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	27/05/26	inv0422215	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	03/06/26	inv0412819	2398.64	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	03/06/26	inv0422514	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	10/06/26	inv0422161	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	17/06/26	inv0422231	2414.52	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	17/06/26	inv0422466	2382.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	17/06/26	inv0422597	1425.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3018771	Vivid Resourcing	24/06/26	inv0412695	3529.60	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	24/06/26	inv0422465	4412.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	24/06/26	inv0422864	2382.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	24/06/26	inv0432399	3529.60	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	24/06/26	inv0432603	1159.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3018782	O2 UK Ltd	29/04/26	inv0491336	1597.80	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018782	O2 UK Ltd	27/05/26	inv0412211	1583.20	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018782	O2 UK Ltd	24/06/26	inv0432389	1538.99	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	27/05/26	orc0422456	29343.37	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018833	Arthian Ltd	06/05/26	inv0491541	5600.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018833	Arthian Ltd	17/06/26	inv0422500	1400.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019013	** Name Redacted **	15/04/26	prq0491759	4200.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3019074	The Home Agency	28/05/26	prq0412244	1113.50	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME's)
3019084	Cordell Health Limited	15/04/26	inv0491341	995.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019084	Cordell Health Limited	20/05/26	inv0412537	1027.50	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019108	** Name Redacted **	01/04/26	prq0481699	3076.92	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3019137	Premsafe (South) Ltd	22/04/26	inv0481974	7910.26	82 Corporate Property	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3019219	Yarrow Estates Limited	08/04/26	inv0471098	30625.00	44 - Parking	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	15/04/26	inv0491410	5761.56	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	29/04/26	inv0491580	6618.85	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	06/05/26	inv0402092	5761.56	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	13/05/26	inv0412535	5105.45	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	10/06/26	inv0432100	5761.56	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	24/06/26	inv0432864	4720.22	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3019281	** Name Redacted **	24/06/26	inv0432455	1370.00	57 - Extra Care	Revenue	Supplies & services	Payment for Services	Winchester District	HMRC Other
3019398	Imperium Chartered Surveyors	24/06/26	inv0422004	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019446	Star Editions Ltd	17/06/26	inv0422664	2312.40	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3019521	OCS Group UK Limited	29/04/26	inv0421971	20256.87	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3019521	OCS Group UK Limited	29/04/26	inv0491406	20256.87	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3019521	OCS Group UK Limited	03/06/26	inv0422495	19799.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3019612	Standing Together Against Domestic Abuse	15/04/26	inv0471406	1837.00	51 - Housing Options	Revenue	External income	Customer & Client Receipts	United Kingdom	Voluntary & Charitable
3019614	Philip Hughes Associates	01/04/26	inv0471604	1000.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019614	Philip Hughes Associates	01/04/26	inv0471605	1000.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019614	Philip Hughes Associates	06/05/26	inv0491833	2789.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	22/04/26	orc0491097	18750.42	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	22/04/26	orc0491098	18896.98	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	20/05/26	cr00412468	-6181.93	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	20/05/26	orc0412526	18896.98	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019626	Clare Parry - Cornerstone Barristers	17/06/26	inv0432574	3750.00	41 - Development Management	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
3019697	Sarto Thomas Ltd / 3R Finance	01/04/26	inv0471241	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	08/04/26	inv0471064	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	15/04/26	inv0481520	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	22/04/26	inv0481981	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	29/04/26	inv0491434	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	06/05/26	inv0491831	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	13/05/26	inv0402356	1755.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	15/04/26	inv0481650	1200.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	29/04/26	inv0491736	2660.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	29/04/26	inv0491755	600.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019743	Reneweco Solutions Limited	29/04/26	orc0402757	2400.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3019743	Reneweco Solutions Limited	29/04/26	orc0402758	1200.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3019743	Reneweco Solutions Limited	20/05/26	orc0412955	2565.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3019743	Reneweco Solutions Limited	20/05/26	orc0412956	2090.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3019743	Reneweco Solutions Limited	10/06/26	orc0432214	1475.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3019743	Reneweco Solutions Limited	10/06/26	orc0432215	1990.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3019743	Reneweco Solutions Limited	24/06/26	orc0432965	3105.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3019743	Reneweco Solutions Limited	24/06/26	orc0432966	2415.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3019744	Studio Response Ltd	22/04/26	inv0481996	1042.30	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019744	Studio Response Ltd	13/05/26	inv0491976	7015.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019744	Studio Response Ltd	24/06/26	inv0422885	1116.25	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020007	Infinity Playgrounds	15/04/26	inv0481630	1990.00	46 - Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME's)
3020007	Infinity Playgrounds	22/04/26	inv0481640	3610.00	46 - Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME's)
3020012	** Name Redacted **	13/05/26	grt0412743	2000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3020107	Savills (UK) Limited London	22/04/26	inv0481991	813.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	01/04/26	inv0451696	3990.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	01/04/26	inv0471145	5700.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	01/04/26	inv0471146	5700.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	13/05/26	inv0402553	5700.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	27/05/26	inv0412403	5700.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020151	Aquatech Drainage Consultants Ltd	10/06/26	inv0412252	3810.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3020206	TDH Rubbish Solutions	24/06/26	inv0432439	2820.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3020208	Fortem Information Technology Limited-	29/04/26	inv0491354	15778.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3020224	ABM Catering	29/04/26	inv0402542	10854.68	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020224	ABM Catering	20/05/26	inv0412974	10953.62	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020224	ABM Catering	24/06/26	inv0432865	13692.02	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020292	Home Group Ltd (Housing Payments)	10/06/26	prq0432422	693.69	59 - New Homes	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other Large
3020292	Home Group Ltd (Housing Payments)	17/06/26	prq0432712	936.82	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other Large
3020449	Melvin Pugh t/a Ashlett Consulting Services	13/05/26	inv0412386	2400.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020449	Melvin Pugh t/a Ashlett Consulting Services	13/05/26	inv0412456	2700.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020449	Melvin Pugh t/a Ashlett Consulting Services	27/05/26	inv0412388	1750.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	01/04/26	inv0471107	27782.52	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	01/04/26	inv0471204	14901.67	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	01/04/26	inv0471602	10535.29	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	01/04/26	inv0471663	4967.22	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	15/04/26	inv0481612	900.00	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	17/06/26	inv0402012	2686.06	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	17/06/26	inv0422205	695.08	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	17/06/26	inv0432450	4029.10	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020522	Sentinel Fire and Security Solutions Ltd	24/06/26	inv0422783	560.23	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3020568	New English Teas Limited	20/05/26	inv0412413	502.44	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3020592	Carroll Youth Centre, Somers Close	03/06/26	poll422950	900.00	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
3020648	MacConvilles	29/04/26	inv0402664	592.00	54 - Housing Property Services	Revenue	Supplies & services	Communication & computing	United Kingdom	WCC
3020670	Greenacre Recruitment Limited	15/04/26	inv0481586	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	22/04/26	inv0481073	1961.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020671	Rise Lift Services Limited	17/06/26	inv0432558	871.56	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3020702	Pennington Choices Limited	15/04/26	inv0491387	62304.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020702	Pennington Choices Limited	13/05/26	inv0491811	55542.01	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020702	Pennington Choices Limited	27/05/26	inv0422490	1368.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020702	Pennington Choices Limited	24/06/26	inv0432424	30275.01	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020703	Liz Lean PR	22/04/26	inv0481069	2041.67	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020703	Liz Lean PR	27/05/26	inv0422232	1933.34	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020703	Liz Lean PR	24/06/26	inv0422061	1933.34	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020747	Marnall Heating Ltd	01/04/26	orc0471781	2280.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	01/04/26	orc0471782	504.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	01/04/26	orc0471783	656.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	01/04/26	orc0471785	3474.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	08/04/26	orc0471786	6644.47	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	08/04/26	orc0481258	4410.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	08/04/26	orc0481259	534.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	08/04/26	orc0481263	770.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	08/04/26	orc0481742	6732.25	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	08/04/26	orc0481744	5722.28	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	15/04/26	orc0481743	1680.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	15/04/26	orc0481745	2397.79	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	15/04/26	orc0481746	6348.47	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	15/04/26	orc0491166	5904.17	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	15/04/26	orc0491502	4931.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	15/04/26	orc0491503	3456.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	15/04/26	orc0491504	2484.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	15/04/26	orc0491505	3672.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	15/04/26	orc0491506	3432.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	22/04/26	orc0491167	1677.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	22/04/26	orc0491168	510.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	22/04/26	orc0491171	690.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	22/04/26	orc0491172	793.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	22/04/26	orc0491507	6345.70	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	22/04/26	orc0491015	1068.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	22/04/26	orc0491016	1872.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	22/04/26	orc0491019	3906.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	29/04/26	orc0491508	2160.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	29/04/26	orc0491017	3763.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	29/04/26	orc0491018	2478.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	06/05/26	orc0491020	2256.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	13/05/26	orc0402696	1996.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	13/05/26	orc0402700	6510.86	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	13/05/26	orc0412304	870.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	13/05/26	orc0412497	8184.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	20/05/26	orc0412887	2118.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	27/05/26	orc0412498	1878.00	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	27/05/26	orc0412499	600.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	27/05/26	orc0422420	1314.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	27/05/26	orc0422421	1512.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	03/06/26	orc0412918	1768.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	03/06/26	orc0422422	6395.77	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	03/06/26	orc0422714	1848.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	10/06/26	orc0422424	3624.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	10/06/26	orc0422425	2550.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	10/06/26	orc0422426	6073.48	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	10/06/26	orc0432135	2586.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	17/06/26	orc0422715	2082.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	17/06/26	orc0422716	552.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	17/06/26	orc0422717	732.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	17/06/26	orc0432138	6049.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	17/06/26	orc0432625	5592.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	17/06/26	orc0432626	2700.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	17/06/26	orc0432627	1428.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	24/06/26	orc0432137	3606.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	24/06/26	orc0432139	3096.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020788	Phelan Projects Ltd	08/04/26	inv0471080	1712.35	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3020788	Phelan Projects Ltd	22/04/26	orc0491074	854.44	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3020788	Phelan Projects Ltd	06/05/26	inv0412260	2751.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3020788	Phelan Projects Ltd	20/05/26	inv0402053	7969.13	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3020817	UCtel Limited	08/04/26	inv0471525	2279.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3020823	SES Environmental Ltd	22/04/26	inv0481030	1825.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3020823	SES Environmental Ltd	06/05/26	inv0491832	1058.63	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3020823	SES Environmental Ltd	20/05/26	inv0402910	1376.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3020861	Cura Homecare Ltd	01/04/26	inv0471243	650.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3020861	Cura Homecare Ltd	24/06/26	inv0422674	2229.31	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3020913	ArtfulScribe	24/06/26	inv0422985	695.79	76 - Tourism	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020951	Henry Mulhall	24/06/26	inv0422617	1494.33	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3021048	Gail Howard	20/05/26	inv0412479	2214.18	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021067	HAMPSHIRE & IOW HEALTHCARE NHS FT	06/05/26	inv0412226	5675.00	51 - Housing Options	Revenue	Third party payments	Other agencies	WCC	NHS
3021067	HAMPSHIRE & IOW HEALTHCARE NHS FT	17/06/26	inv0432590	5675.00	51 - Housing Options	Revenue	Third party payments	Other agencies	WCC	NHS
3021113	Lumensol Ltd	22/04/26	inv0491799	24222.93	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021113	Lumensol Ltd	29/04/26	inv0402916	5000.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021113	Lumensol Ltd	20/05/26	inv0412810	26292.43	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021113	Lumensol Ltd	20/05/26	inv0412816	1950.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021113	Lumensol Ltd	20/05/26	inv0412821	5000.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021129	Greenhouse Graphics Limited	20/05/26	inv0402051	7928.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3021199	Management & Construction Services Ltd	06/05/26	inv0491693	119368.28	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3021199	Management & Construction Services Ltd	27/05/26	inv0422228	262325.05	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3021262	Alfred Homes Limited	08/04/26	inv0491331	62755.70	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3021262	Alfred Homes Limited	20/05/26	inv0412757	131797.80	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3021262	Alfred Homes Limited	17/06/26	inv0432427	151128.16	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3021443	BJC Design (southeast) Ltd	15/04/26	inv0491538	1390.82	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3021444	SCBS LTD	27/05/26	inv0422485	4794.30	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3021447	Blue Horizon Ventures Limited	24/06/26	inv0422989	4000.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021448	The Coaching Catalysts Limited	22/04/26	inv0491948	1800.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021469	** Name Redacted **	22/04/26	prq0491834	3250.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3021485	Prestige Plumbing (Havant)Ltd	06/05/26	inv0491795	10690.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Private Individual
3021494	Andover Glass Works Ltd	27/05/26	inv0412410	1030.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3021519	Satchell Moran Solicitors Limited	13/05/26	prq0412466	2600.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3021533	M&B Road Marking	29/04/26	inv0491570	850.00	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	15/04/26	orc0491513	3207.88	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	15/04/26	orc0491514	2996.95	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	15/04/26	orc0491515	3493.88	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	15/04/26	orc0491516	2855.88	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	15/04/26	orc0491517	3097.88	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	15/04/26	orc0491518	3233.18	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	15/04/26	orc0491519	3233.18	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	29/04/26	orc0402710	6751.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	29/04/26	orc0402711	3207.88	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	29/04/26	orc0402712	3761.45	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	29/04/26	orc0402713	3097.88	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	29/04/26	orc0402714	3097.88	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	29/04/26	orc0402715	2727.18	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	29/04/26	orc0402716	2949.38	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	29/04/26	orc0402717	3167.18	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	20/05/26	orc0412889	6751.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	20/05/26	orc0412890	6868.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021566	Roofstiles Ltd	20/05/26	orc0412891	5540.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021582	Decarbon Logistics	15/04/26	inv0491338	2114.58	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021582	Decarbon Logistics	29/04/26	inv0402523	15720.00	61 - Engineering & Transport	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other (SME's)
3021582	Decarbon Logistics	13/05/26	inv0402522	2114.58	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021582	Decarbon Logistics	03/06/26	inv0422212	2927.40	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021582	Decarbon Logistics	03/06/26	inv0422213	4779.58	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021582	Decarbon Logistics	03/06/26	inv0422217	2000.00	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021582	Decarbon Logistics	10/06/26	inv0422218	6973.00	61 - Engineering & Transport	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other (SME's)
3021610	Stonewest Ltd	06/05/26	inv0491694	46786.88	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021610	Stonewest Ltd	13/05/26	inv0412696	42468.24	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021610	Stonewest Ltd	17/06/26	inv0432564	13554.76	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021641	CDW Limited	15/04/26	inv0481613	5046.00	31 - IMT	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021641	CDW Limited	20/05/26	inv0402985	9960.00	31 - IMT	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021641	CDW Limited	20/05/26	inv0402006	3750.00	31 - IMT	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021641	CDW Limited	24/06/26	inv0422563	10506.00	31 - IMT	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021655	Ecosafe Heating Limited	01/04/26	orc0481747	71822.42	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	01/04/26	orc0481748	3815.97	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	06/05/26	orc0491021	5309.90	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	07/05/26	orc0412309	72322.67	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	10/06/26	orc0432141	61615.43	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3021656	Stillwater Associates Limited	24/06/26	inv0432396	5000.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021669	DAC Planning Limited	15/04/26	inv0481662	4327.30	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021674	Legacy Ironworks Ltd	15/04/26	inv0491439	629.80	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021722	Objective Corporation UK Ltd	08/04/26	inv0471081	22609.32	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021722	Objective Corporation UK Ltd	13/05/26	inv0491930	830.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3021730	Kemps Publishing Ltd	22/04/26	inv0491920	1260.00	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3021889	Independent Consultancy Group Ltd	01/04/26	inv0481674	14463.76	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3021908	Cade Roofing & Building Services Limited	08/04/26	orc0491176	13222.57	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021908	Cade Roofing & Building Services Limited	08/04/26	orc0491177	16931.16	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)

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3021908	Cade Roofing & Building Services Limited	08/04/26	orc0491178	3346.45	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021908	Cade Roofing & Building Services Limited	08/04/26	orc0491179	2449.78	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021908	Cade Roofing & Building Services Limited	08/04/26	orc0491180	2865.78	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021908	Cade Roofing & Building Services Limited	08/04/26	orc0491181	3211.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021908	Cade Roofing & Building Services Limited	15/04/26	orc0491512	15131.16	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021908	Cade Roofing & Building Services Limited	22/04/26	orc0491031	2613.93	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021908	Cade Roofing & Building Services Limited	22/04/26	orc0491032	1978.56	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021908	Cade Roofing & Building Services Limited	22/04/26	orc0491033	2456.09	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021924	UPOWA Limited	01/04/26	orc0481288	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	01/04/26	orc0481289	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	01/04/26	orc0481758	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	01/04/26	orc0481759	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	01/04/26	orc0481760	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	01/04/26	orc0481761	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	01/04/26	orc0481762	7630.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	01/04/26	orc0481763	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	01/04/26	orc0481764	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	01/04/26	orc0481765	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	08/04/26	orc0491187	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	08/04/26	orc0491190	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	08/04/26	orc0491191	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	08/04/26	orc0491192	6930.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	29/04/26	orc0402723	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	29/04/26	orc0402724	8150.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	29/04/26	orc0402725	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	07/05/26	orc0412319	6930.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	20/05/26	orc0412320	7350.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	20/05/26	orc0412321	6980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021926	R.H.Collings & Son	15/04/26	inv0491537	15453.60	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3021926	R.H.Collings & Son	17/06/26	inv0432806	6145.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3021952	Beyond the Bark Ltd	22/04/26	inv0481995	762.10	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3021958	Bersche-Rolt Limited	07/05/26	orc0412373	1101.33	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021958	Bersche-Rolt Limited	07/05/26	orc0412374	4179.81	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3022003	Enable Access Ltd	22/04/26	inv0481687	4720.80	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3022008	APR Renovations LTD	08/04/26	orc0481253	1555.22	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3022008	APR Renovations LTD	03/06/26	orc0412916	5433.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3022024	Sureserve Energy Services South West Ltd	08/04/26	orc0481721	14504.63	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS Large
3022024	Sureserve Energy Services South West Ltd	15/04/26	orc0481722	8328.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3022024	Sureserve Energy Services South West Ltd	22/04/26	orc0491151	4425.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS Large
3022024	Sureserve Energy Services South West Ltd	22/04/26	orc0491490	1260.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3022024	Sureserve Energy Services South West Ltd	22/04/26	orc0491492	7758.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3022024	Sureserve Energy Services South West Ltd	22/04/26	orc0491493	1210.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3022024	Sureserve Energy Services South West Ltd	22/04/26	orc0491494	6730.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3022024	Sureserve Energy Services South West Ltd	22/04/26	orc0491981	2639.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3022024	Sureserve Energy Services South West Ltd	22/04/26	orc0491983	1267.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3022024	Sureserve Energy Services South West Ltd	29/04/26	orc0491495	4271.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3022024	Sureserve Energy Services South West Ltd	20/05/26	orc0412480	9412.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3022024	Sureserve Energy Services South West Ltd	27/05/26	orc0412482	6705.59	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3022027	Cura Terrae Air Ltd	08/04/26	inv0481374	1230.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3022031	SN Technologies Ltd	01/04/26	grt0481953	1765.84	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants

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3022048	Evouchers LTD	22/04/26	inv0481010	10000.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3022082	Martech Technical Services Ltd	08/04/26	inv0471060	1350.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3022082	Martech Technical Services Ltd	08/04/26	inv0471061	1542.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3022083	The Lift Consultancy Central Limited	22/04/26	inv0481688	950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3022083	The Lift Consultancy Central Limited	24/06/26	inv0422778	2400.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3022095	Careium UK Limited	15/04/26	inv0481590	572.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3022095	Careium UK Limited	29/04/26	inv0402578	775.00	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3022095	Careium UK Limited	20/05/26	inv0402961	1550.00	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3022095	Careium UK Limited	20/05/26	inv0402988	696.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3022095	Careium UK Limited	27/05/26	inv0412411	1550.00	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3022095	Careium UK Limited	24/06/26	inv0422630	724.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3022140	Durant Cricket Ltd / Durant Sports Ltd	08/04/26	inv0471641	7993.33	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3022141	Outsource Automation Solutions Ltd	15/04/26	inv0481550	26164.20	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3022145	Gravitas recruitment group	01/04/26	inv0471405	2000.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022145	Gravitas recruitment group	08/04/26	inv0471063	2000.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022145	Gravitas recruitment group	22/04/26	inv0481667	2000.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022145	Gravitas recruitment group	22/04/26	inv0481692	2000.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022145	Gravitas recruitment group	29/04/26	inv0491326	2000.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022145	Gravitas recruitment group	06/05/26	inv0491589	2000.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022145	Gravitas recruitment group	13/05/26	inv0402124	2000.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022145	Gravitas recruitment group	20/05/26	inv0402972	2000.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022145	Gravitas recruitment group	03/06/26	inv0412540	2000.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022145	Gravitas recruitment group	24/06/26	inv0422615	6000.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022146	Stonehouse Recruitment Group	01/04/26	inv0471169	1320.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3022146	Stonehouse Recruitment Group	01/04/26	inv0471616	2220.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3022146	Stonehouse Recruitment Group	08/04/26	inv0481106	2220.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3022146	Stonehouse Recruitment Group	15/04/26	inv0481631	2220.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3022146	Stonehouse Recruitment Group	29/04/26	inv0491458	2220.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3022146	Stonehouse Recruitment Group	13/05/26	inv0491814	1875.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3022146	Stonehouse Recruitment Group	13/05/26	inv0491919	1890.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3022146	Stonehouse Recruitment Group	20/05/26	inv0402010	2220.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3022146	Stonehouse Recruitment Group	20/05/26	inv0412224	2220.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3022146	Stonehouse Recruitment Group	03/06/26	inv0412811	1050.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3022146	Stonehouse Recruitment Group	03/06/26	inv0412980	2250.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3022147	Devcon Limited	22/04/26	inv0481993	35983.94	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3022147	Devcon Limited	27/05/26	inv0412391	68073.43	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3022147	Devcon Limited	24/06/26	inv0422016	101661.20	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3022232	Enterprise Flex-E Rent	15/04/26	inv0491380	658.13	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3022232	Enterprise Flex-E Rent	06/05/26	inv0402049	673.50	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3022232	Enterprise Flex-E Rent	03/06/26	inv0422998	658.13	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3022233	Skinner Holden Property Advisors Ltd	01/04/26	inv0471251	6000.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3022241	Keith Evans Architects	22/04/26	inv0481969	1050.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3022243	Hazel & West Ltd	20/05/26	inv0402004	11689.56	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3022252	** Name Redacted **	15/04/26	prq0491753	3040.38	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Debtors Refund
3022256	Collinssons limited	15/04/26	inv0491436	39576.07	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3022256	Collinssons limited	13/05/26	inv0402912	33845.18	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3022256	Collinssons limited	24/06/26	inv0432426	31694.61	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3022278	Cornerstone Barristers - Olivia Davies	15/04/26	inv0491353	2500.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3022287	Oasis Bathroom Solutions LTD	27/05/26	inv0412274	5231.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3022288	Summer Garden and Leisure Buildings Limited	03/06/26	inv0422872	5250.00	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)

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3022292	Ignite Insulation Limited	03/06/26	orc0422427	1400.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade Other (SME's)
3022292	Ignite Insulation Limited	10/06/26	orc0422428	2200.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade Other (SME's)
3022292	Ignite Insulation Limited	17/06/26	orc0422718	1800.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade Other (SME's)
3022292	Ignite Insulation Limited	17/06/26	orc0422719	1980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3022292	Ignite Insulation Limited	17/06/26	orc0422720	575.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3022292	Ignite Insulation Limited	24/06/26	orc0432140	1350.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade Other (SME's)
3022293	Rodd Design Limited	08/04/26	inv0481150	2000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3022300	Cornerstone Barristers - Andrew Lane	08/04/26	inv0471065	2000.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3022300	Cornerstone Barristers - Andrew Lane	29/04/26	inv0402383	750.00	56 - Income	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3022321	ESP Play Ltd,	13/05/26	inv0412405	6734.40	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3022325	D Mooney Fencing Ltd	08/04/26	inv0491351	950.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Sole Trader
3022326	Puro Ventures T/A Speedy Freight	08/04/26	inv0481976	1095.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3022326	Puro Ventures T/A Speedy Freight	08/04/26	inv0481998	995.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3022338	VSC Plus Ltd	20/05/26	inv0402380	3375.00	01 - Exec Leaders Board	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3022339	Infoshare+ Limited	13/05/26	inv0412223	4276.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3022340	Farming and Wildlife Advisory Group South East	08/04/26	grt0481954	3216.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Grants
3022345	** Name Redacted **	08/04/26	prq0481002	1000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022348	The Handmade Cyclist Ltd	03/06/26	inv0412770	937.50	71 - Community Grants	Revenue	Premises	Rents	United Kingdom	Sole Trader
3022353	The London Borough of Southwark	17/06/26	inv0432601	3000.00	51 - Housing Options	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
3022356	Reigate and Banstead Borough Council	17/06/26	inv0422488	1533.75	56 - Income	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3022357	Cornerstone - Josef Cannon KC	13/05/26	inv0402388	5000.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3022361	Purcell Architecture	24/06/26	inv0422003	20683.72	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3022365	Flora Birmingham	29/04/26	prq0491775	501.52	46 - Natural Environment & Recreation	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Private Individual
3022368	Labosport Limited	03/06/26	inv0422493	2200.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3022369	Couch Perry & Wilkes Environmental LLP	24/06/26	inv0422025	6000.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3022370	Coastal Electrical Installations Ltd	17/06/26	inv0422019	1900.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3022375	Callan Installations Ltd	20/05/26	inv0402764	900.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3022376	Signix Ltd	24/06/26	orc0432960	31614.93	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3022378	Mid-Hants Fire Protection	10/06/26	inv0422125	673.65	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3022392	Graf UK Limited	29/04/26	inv0402571	820.00	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3022402	Max Associates (Holdings) Ltd	24/06/26	inv0432245	9750.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3022406	** Name Redacted **	29/04/26	prq0402770	1479.36	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022422	** Name Redacted **	06/05/26	prq0402028	1000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022427	** Name Redacted **	06/05/26	prq0412212	1017.52	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022432	** Name Redacted **	06/05/26	prq0412234	735.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022435	Cosgrove Painting Contractors Ltd	24/06/26	orc0432963	4800.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade Other (SME's)
3022436	** Name Redacted **	13/05/26	prq0412380	7000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022450	** Name Redacted **	20/05/26	prq0412781	6330.91	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022451	** Name Redacted **	20/05/26	prq0412784	777.30	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022472	** Name Redacted **	27/05/26	prq0422249	700.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3022485	** Name Redacted **	03/06/26	prq0422763	20000.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Private Individual
3022486	Agamemnon Housing Association Ltd	03/06/26	prq0422769	719.12	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3022487	Rowan Clapp - Cornerstone	24/06/26	inv0422992	2500.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3022508	** Name Redacted **	10/06/26	prq0422062	1038.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022547	Levy Property Consultancy Ltd	19/06/26	prq0432859	1400.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME's)
3022559	** Name Redacted **	29/06/26	prq0432883	600.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022560	** Name Redacted **	24/06/26	prq0442125	1200.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3022563	** Name Redacted **	24/06/26	prq0442149	1500.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
9000029	Meadowside Leisure Centre	03/06/26	poll422972	590.00	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000030	Meon Hall (Small Hall)	03/06/26	poll422963	878.00	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9000045	St Faith's Parish Hall, Back Street	03/06/26	poll422955	600.00	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000060	Waltham Chase Village Hall	03/06/26	poll422924	560.00	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000071	The Parish Council of Newlands	03/06/26	poll422942	533.00	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000078	Winchester Racquets & Tennis	03/06/26	poll422947	750.00	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000190	Winchester Rugby Football Club	03/06/26	poll422909	1072.50	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000191	New Life Church	03/06/26	poll422951	1000.00	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station