

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

Quarter 2

All Invoices over £500 paid to Suppliers July 2026 - Sept 2026

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000032	CIPFA Business Ltd	16/09/26	inv0482508	822.00	21 - Revenues	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000061	Institute of Licensing Events Ltd	08/07/26	inv0432810	574.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME's)
3000079	Ace Office Environments Ltd	15/07/26	inv0442955	1201.75	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	19/08/26	inv0462607	602.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	23/09/26	inv0492323	602.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000092	Airey Consultancy Services Ltd	26/08/26	inv0472141	600.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000093	Allsop & Francis Ltd	26/08/26	inv0462575	3630.00	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000099	PPL PRS Ltd	05/08/26	inv0442312	2950.58	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000113	Civica Election Services	26/08/26	inv0462371	1965.47	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	23/09/26	inv0492179	1267.21	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000121	LeasePlan T/a Ayvens	29/07/26	inv0452368	2040.20	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	22/07/26	inv0452350	3163.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000140	Bentley Mobility Services Ltd	16/09/26	inv0482456	5743.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000174	Ocular Integration Ltd.	15/07/26	inv0442853	7964.75	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000174	Ocular Integration Ltd.	15/07/26	inv0442854	7964.75	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000174	Ocular Integration Ltd.	22/07/26	inv0442264	7964.75	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000174	Ocular Integration Ltd.	12/08/26	inv0452694	597.45	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000174	Ocular Integration Ltd.	02/09/26	inv0472717	7964.75	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000207	** Name Redacted **	29/07/26	prq0452784	20260.00	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester Town	Voluntary & Charitable
3000207	** Name Redacted **	19/08/26	prq0462011	20260.00	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester Town	Voluntary & Charitable
3000207	** Name Redacted **	26/08/26	prq0472340	10478.84	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester Town	Voluntary & Charitable
3000227	Chubb Fire & Security Ltd	19/08/26	inv0462019	731.92	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	26/08/26	inv0472387	1789.44	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	23/09/26	inv0482536	577.71	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000231	City Electrical Factors Ltd	02/09/26	inv0472701	556.72	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000245	Colden Common Parish Council	22/07/26	prq0452546	20983.75	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000245	Colden Common Parish Council	29/07/26	prq0452800	10000.00	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000245	Colden Common Parish Council	02/09/26	prq0472004	9016.25	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000250	Imperial Civil Enforcement Solutions Ltd	15/07/26	inv0442528	520.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000294	Denmead Parish Council	23/07/26	prq0452764	770.45	46 - Natural Environment & Recreation	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000313	Clearway	08/07/26	inv0432471	675.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000314	Ecotricity	05/08/26	inv0462133	1328.88	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000314	Ecotricity	12/08/26	inv0462134	1282.04	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000314	Ecotricity	12/08/26	inv0462135	1162.73	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000314	Ecotricity	30/09/26	inv0482803	1177.12	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000332	Envirochem Analytical Laboratories Ltd	08/07/26	inv0432820	550.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000336	** Name Redacted **	15/07/26	inv0442893	2120.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000343	Ibox Software Ltd	29/07/26	inv0442751	1500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000343	Ibox Software Ltd	29/07/26	inv0442870	7150.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000343	Ibox Software Ltd	29/07/26	inv0442871	2200.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000343	Ibox Software Ltd	29/07/26	inv0442881	1100.00	31 - IMT	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000343	Ibox Software Ltd	12/08/26	inv0452381	1696.20	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000343	Ibox Software Ltd	12/08/26	inv0452699	1650.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	05/08/26	inv0452547	2431.44	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	19/08/26	inv0462627	1522.65	56 - Income	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)

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3000352	Allpay Limited	30/09/26	inv0482930	1782.92	56 - Income	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	30/09/26	inv0492743	1616.73	56 - Income	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	01/07/26	orc0442394	938.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	22/07/26	inv0452340	5051.38	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	22/07/26	inv0452341	2416.62	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	29/07/26	orc0452873	1418.90	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	05/08/26	orc0462265	2468.58	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	02/09/26	inv0472731	962.97	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	02/09/26	inv0472751	847.95	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	30/09/26	orc0492526	579.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000358	Winchester Wessex Hotel by Sunday	08/07/26	inv0422499	1575.67	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000358	Winchester Wessex Hotel by Sunday	02/09/26	inv0472714	670.83	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000391	** Name Redacted **	12/08/26	inv0452729	2625.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Voluntary & Charitable
3000391	** Name Redacted **	19/08/26	inv0452906	34504.00	46 - Natural Environment & Recreation	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3000392	Hampshire Media Ltd	01/07/26	inv0432967	560.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	22/07/26	inv0442173	550.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	16/09/26	inv0472343	630.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000402	Headbourne Worthy Parish Council	23/09/26	grt0472006	700.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000413	Voco Winchester Hotel & spa	26/08/26	inv0452798	1100.00	54 - Housing Property Services	Revenue	Premises	Rents	Winchester District	Trade Other Large
3000459	Kingfisher Fire & Security	23/09/26	inv0482124	2396.96	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	23/09/26	inv0482125	2123.97	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000494	** Name Redacted **	19/08/26	grt0472248	36750.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	08/07/26	inv0442550	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	22/07/26	inv0442987	1450.50	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	12/08/26	inv0452087	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	26/08/26	inv0472134	1450.50	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	02/09/26	inv0472708	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	23/09/26	inv0482003	1450.50	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000542	Murray Uniforms Ltd	09/09/26	inv0462998	879.35	44 - Parking	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	01/07/26	orc0442407	760.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	01/07/26	orc0442408	958.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	01/07/26	orc0442409	504.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	01/07/26	orc0442410	522.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	12/08/26	orc0462794	1790.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	02/09/26	orc0472894	884.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	02/09/26	orc0472895	4375.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	23/09/26	inv0482908	1005.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	30/09/26	orc0492473	560.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	30/09/26	orc0492545	560.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	30/09/26	orc0492546	3326.30	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	30/09/26	orc0492549	2640.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	30/09/26	orc0492550	4965.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000565	NEC Software Solutions UK Limited	22/07/26	inv0452372	2119.68	22 B - Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	29/07/26	inv0442992	644.68	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	30/09/26	inv0482503	1330.07	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000582	MRI Software Community & Housing Solutions Limited	08/07/26	inv0442750	4823.68	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	MRI Software Community & Housing Solutions Limited	02/09/26	inv0472733	4178.55	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	MRI Software Community & Housing Solutions Limited	02/09/26	inv0472734	2990.14	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	MRI Software Community & Housing Solutions Limited	02/09/26	inv0472735	17866.71	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	MRI Software Community & Housing Solutions Limited	09/09/26	inv0472025	63878.58	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)

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3000582	MRI Software Community & Housing Solutions Limited	09/09/26	inv0472026	73943.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	08/07/26	inv0432720	1443.65	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	22/07/26	cr00452581	-3151.75	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	22/07/26	cr00452583	-1424.24	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	22/07/26	cr00452584	-1617.26	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	22/07/26	inv0452588	1424.24	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	22/07/26	inv0452589	3151.75	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	22/07/26	inv0452591	1617.26	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	05/08/26	inv0452695	2219.23	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	05/08/26	inv0452700	1532.24	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	19/08/26	inv0452704	1789.72	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	02/09/26	inv0472476	1100.80	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	30/09/26	inv0482039	6403.38	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000616	Portsmouth Water Ltd	05/08/26	inv0462129	840.50	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000618	Pitney Bowes Pre Pay	01/07/26	inv0442553	4049.51	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	01/07/26	inv0442554	2975.80	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	15/07/26	inv0452145	5552.71	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	29/07/26	inv0452081	1948.90	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	29/07/26	inv0452082	4982.96	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	12/08/26	inv0462821	5990.77	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	02/09/26	inv0472618	569.21	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	02/09/26	inv0472925	5094.24	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	16/09/26	inv0482492	1842.06	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	16/09/26	inv0482493	5163.00	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	23/09/26	inv0492360	5612.02	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	05/08/26	inv0462561	1174.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000634	Civica UK Limited	08/07/26	inv0432565	2539.57	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	05/08/26	inv0452325	3144.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	05/08/26	inv0452326	538.00	26 - Electoral Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	12/08/26	inv0452724	16714.61	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	30/09/26	inv0492741	5342.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000638	Rainer Security Products Ltd	30/09/26	orc0482054	806.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000652	Winchester Area Tourist Guides Assoc.	22/07/26	inv0452318	1710.72	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3000652	Winchester Area Tourist Guides Assoc.	26/08/26	inv0472280	1362.24	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3000652	Winchester Area Tourist Guides Assoc.	16/09/26	inv0482523	1108.80	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3000655	Rentokil Specialist Hygiene	29/07/26	inv0452084	2375.00	46 - Natural Environment & Recreation	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	22/07/26	inv0442634	735.84	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	29/07/26	inv0442879	767.99	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000673	SCRATCH	01/07/26	inv0442134	735.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	29/07/26	inv0442575	510.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	29/07/26	inv0442612	815.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	23/09/26	inv0482245	669.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	16/09/26	inv0482463	1339.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000686	Smart Security Systems Ltd	30/09/26	inv0482835	879.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	01/07/26	inv0432498	11158.50	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	29/07/26	inv0452781	11158.50	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	26/08/26	inv0462953	11158.50	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000694	Shawyers	01/07/26	inv0432607	1202.60	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	29/07/26	inv0452711	1661.70	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	29/07/26	inv0452712	507.60	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000694	Shawyers	29/07/26	inv0452715	752.50	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	05/08/26	orc0462342	1035.50	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	02/09/26	orc0472897	736.50	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	09/09/26	inv0482269	2481.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	09/09/26	inv0482270	524.10	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	09/09/26	inv0482274	1713.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	16/09/26	inv0482538	552.90	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	23/09/26	inv0482011	4308.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	30/09/26	inv0492374	674.10	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	30/09/26	orc0492532	795.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3000694	Shawyers	30/09/26	orc0492551	1715.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	30/09/26	orc0492561	656.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	30/09/26	orc0492562	1590.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	30/09/26	orc0492563	4710.70	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000706	Smith of Derby Ltd	12/08/26	inv0452044	1094.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000712	** Name Redacted **	02/09/26	inv0472711	1487.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3000712	** Name Redacted **	30/09/26	inv0492338	1950.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3000722	Tourism South East	15/07/26	inv0432968	2000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	12/08/26	inv0462664	2129.44	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	12/08/26	inv0462665	15310.75	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	22/07/26	inv0442544	2150.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000725	Housing Quality Network Ltd	05/08/26	inv0442905	625.00	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000725	Housing Quality Network Ltd	19/08/26	inv0442574	22256.25	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000726	Newsquest Media Group Ltd	22/07/26	inv0452342	581.86	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	05/08/26	inv0452141	623.58	61 - Engineering & Transport	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000737	Stagecoach Services Ltd	29/07/26	inv0442652	100963.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	30/09/26	inv0482551	102355.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000739	** Name Redacted **	12/08/26	inv0462107	1230.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3000745	Store Property Holdings Ltd	16/09/26	inv0472726	17824.06	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	26/08/26	inv0442007	893.00	49C Cemeteries	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	26/08/26	inv0452337	893.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3000766	ADP Security Systems Ltd	22/07/26	inv0442749	1481.28	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000766	ADP Security Systems Ltd	26/08/26	inv0462370	1541.52	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000766	ADP Security Systems Ltd	23/09/26	inv0482104	1486.30	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000796	VIP-System Limited	30/09/26	inv0462565	1290.99	49 - Licensing	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000805	Warwick Martel Ltd	22/07/26	inv0452413	11250.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000813	Web Labs Limited	12/08/26	inv0452771	900.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000826	Whiteley Town Council	30/09/26	inv0492765	36646.00	71 - Community Grants	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000869	Test Valley Borough Council	19/08/26	inv0452065	49253.47	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	26/08/26	inv0472147	20000.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000888	Countryside Properties (UK) Ltd	15/07/26	inv0442882	133718.33	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000889	Integral Services Ltd t/a HCE	23/09/26	inv0472703	1720.00	57 - Extra Care	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000891	Ferris Painting Contractors	08/07/26	orc0442322	60181.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Within Hampshire	Trade CIS (SME's)
3000891	Ferris Painting Contractors	30/09/26	orc0482570	36763.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/07/26	orc0442366	768.11	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/07/26	orc0442367	888.76	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/07/26	orc0442368	788.71	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/07/26	orc0442369	1632.02	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/07/26	orc0442370	4566.64	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/07/26	orc0442371	1057.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000896	JTS Civil Engineers Ltd	02/09/26	orc0462077	694.98	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	02/09/26	orc0472755	683.90	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	23/09/26	orc0482158	1288.46	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	30/09/26	orc0482568	2403.77	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	30/09/26	orc0492476	625.34	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	30/09/26	orc0492477	1810.65	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	30/09/26	orc0492478	15098.19	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000898	JCM Glass and Glazing Ltd	02/09/26	orc0472883	1220.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	02/09/26	orc0472887	731.95	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	09/09/26	orc0482235	610.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	16/09/26	orc0482673	1480.63	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	16/09/26	orc0482674	610.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	23/09/26	orc0492141	610.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	23/09/26	orc0492143	610.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	30/09/26	orc0492542	610.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000901	Lifability Ltd	02/09/26	inv0472012	3876.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	22/07/26	inv0452351	2108.50	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	02/09/26	inv0472727	1595.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	02/09/26	inv0472728	2755.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	02/09/26	inv0472729	1475.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	09/09/26	inv0482251	4905.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	01/07/26	orc0442361	952.30	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	01/07/26	orc0442364	899.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	08/07/26	orc0442694	4978.61	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	15/07/26	orc0452193	584.13	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	15/07/26	orc0452195	1915.49	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	15/07/26	orc0452198	1264.06	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	15/07/26	orc0452199	1356.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	15/07/26	orc0452205	880.08	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	15/07/26	orc0452206	3514.88	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	22/07/26	orc0452459	9789.92	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	29/07/26	orc0452850	868.69	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	29/07/26	orc0452851	1471.67	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	29/07/26	orc0452852	3118.51	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	29/07/26	orc0452853	1744.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	29/07/26	orc0452855	1180.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	29/07/26	orc0452860	3820.99	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	05/08/26	orc0462245	798.19	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	12/08/26	orc0462748	6289.90	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	12/08/26	orc0462749	7240.46	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	12/08/26	orc0462751	2570.77	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	12/08/26	orc0462752	2648.48	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	02/09/26	orc0472815	12775.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	02/09/26	orc0472816	593.34	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	02/09/26	orc0472817	1675.97	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	02/09/26	orc0472821	591.09	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/09/26	orc0482191	4773.77	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/09/26	orc0482192	4887.16	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/09/26	orc0482193	1805.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/09/26	orc0482195	1380.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000905	Property Matters Southern Ltd	16/09/26	orc0482611	3988.44	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	23/09/26	orc0482094	686.16	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	23/09/26	orc0482095	1692.71	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	23/09/26	orc0482096	3865.34	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	23/09/26	orc0482097	622.18	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	23/09/26	orc0492100	1302.30	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	30/09/26	orc0492500	5090.87	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	30/09/26	orc0492501	6566.04	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000921	AXIS CLC Solutions Limited	05/08/26	orc0452481	2180.14	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3000921	AXIS CLC Solutions Limited	23/09/26	orc0482087	23185.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3000921	AXIS CLC Solutions Limited	23/09/26	orc0482088	25432.96	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3000921	AXIS CLC Solutions Limited	23/09/26	orc0482090	1183.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3000921	AXIS CLC Solutions Limited	23/09/26	orc0482091	6906.93	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3000921	AXIS CLC Solutions Limited	23/09/26	orc0482092	4395.12	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3000921	AXIS CLC Solutions Limited	23/09/26	orc0482093	14603.44	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3000927	Correct Contract Services Ltd	08/07/26	orc0442729	2735.35	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	01/07/26	inv0432470	7990.00	46 - Natural Environment & Recreation	Revenue	Third party payments	Other local authorities	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	22/07/26	inv0442551	14275.00	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	22/07/26	inv0442552	19315.00	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	05/08/26	inv0452149	6335.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	02/09/26	inv0472352	1935.00	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3000937	Metric Group Ltd	01/07/26	inv0432296	2808.40	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	08/07/26	inv0442233	2884.56	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	29/07/26	inv0442631	3008.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	29/07/26	inv0452918	4422.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	12/08/26	cr00452398	-6852.02	44 - Parking	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	12/08/26	inv0462102	3100.30	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	12/08/26	inv0462103	3224.34	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	12/08/26	inv0462696	6440.84	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	12/08/26	inv0462956	6542.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	26/08/26	inv0462673	3736.46	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	02/09/26	inv0472472	3240.44	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	23/09/26	inv0482811	4422.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	23/09/26	inv0492152	4847.64	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	23/09/26	inv0492153	5533.50	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	23/09/26	inv0492156	732.76	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	23/09/26	inv0492157	732.76	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	23/09/26	inv0492158	732.76	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	23/09/26	inv0492159	984.62	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	30/09/26	inv0482102	3313.10	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	30/09/26	inv0492155	5014.66	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	30/09/26	inv0492322	3343.48	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000939	Omega Red Group Ltd	30/09/26	inv0482883	980.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	12/08/26	inv0452569	23573.51	44 - Parking	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	02/09/26	inv0462957	73439.08	44 - Parking	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	02/09/26	inv0472254	1496.41	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	30/09/26	inv0482910	1283.78	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	30/09/26	inv0492390	1982.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000948	Tunstall Healthcare (UK) Ltd	30/09/26	inv0482001	850.40	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000954	Npower Ltd	15/07/26	inv0432972	70774.03	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
3000954	Npower Ltd	12/08/26	inv0452344	60719.28	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	02/09/26	inv0462067	57479.68	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	30/09/26	inv0482034	45176.02	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000973	Shell	30/07/26	inv0452069	1974.47	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	28/08/26	inv0462680	1604.64	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	30/09/26	inv0482495	2100.90	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000982	Capita Business Services Ltd (DD Payments Only)	17/07/26	inv0442968	13454.19	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	28/08/26	inv0462713	13146.33	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000988	Land Registry	28/08/26	inv0432891	616.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3000988	Land Registry	28/08/26	inv0462431	572.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3001000	ASAP UK Ltd	08/07/26	inv0442724	966.00	73 - Sustainability	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	30/09/26	inv0492387	1736.00	42 - Strategic Planning	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3001017	S and J Building Services (UK) Ltd	05/08/26	inv0462108	6840.76	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001045	Hampshire County Council (Orchard)	26/08/26	orc0462739	874.99	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Local Government
3001104	Network Merchants Limited	28/08/26	inv0442668	595.54	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	28/08/26	inv0462616	691.52	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	30/09/26	inv0492306	718.31	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001111	SGN Connections Ltd	19/08/26	inv0462014	2927.06	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001160	The Knowledge Academy Ltd	01/07/26	inv0442117	7950.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3001163	Air Improve Ltd	05/08/26	inv0452146	2670.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3001182	Hampshire Pension Fund	01/07/26	prq0442415	362061.64	23 PR Payroll	Revenue	Current Liabilities	Creditors	Winchester Town	Local Government
3001182	Hampshire Pension Fund	22/07/26	inv0452335	1246.69	23 PR Payroll	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001182	Hampshire Pension Fund	05/08/26	inv0442583	4551.78	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3001182	Hampshire Pension Fund	05/08/26	prq0462599	364864.34	23 PR Payroll	Revenue	Current Liabilities	Creditors	Winchester Town	Local Government
3001182	Hampshire Pension Fund	09/09/26	prq0482140	355778.87	23 PR Payroll	Revenue	Current Liabilities	Creditors	Winchester Town	Local Government
3001189	AST Ltd	01/07/26	orc0442354	622.12	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	02/09/26	orc0472848	579.99	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	16/09/26	orc0472855	3589.93	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	30/09/26	orc0482631	611.90	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001263	Dutton Gregory LLP	01/07/26	inv0442253	9475.33	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	05/08/26	inv0462115	4144.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	12/08/26	inv0462674	2553.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	02/09/26	inv0472710	1184.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	23/09/26	inv0482814	538.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	23/09/26	inv0482815	2279.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001278	Systemslink 2000 Ltd	26/08/26	inv0462348	6275.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001297	LAVAT Consulting Ltd t/a PSTAX	26/08/26	inv0462675	6000.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	08/07/26	inv0442607	10740.90	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	26/08/26	inv0472129	11450.20	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001344	** Name Redacted **	30/09/26	inv0482822	2400.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001469	Zeta Compliance Services	22/07/26	orc0442693	996.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	05/08/26	inv0452135	1862.08	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	05/08/26	inv0462572	4268.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	26/08/26	inv0462677	875.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	26/08/26	inv0462046	2072.36	81 - Estates	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	02/09/26	inv0462028	1862.08	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	02/09/26	orc0472801	4268.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	30/09/26	inv0492314	1862.08	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3001479	Tetra Tech Limited	22/07/26	orc0442688	8952.73	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001479	Tetra Tech Limited	29/07/26	orc0452832	2061.40	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)

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3001479	Tetra Tech Limited	05/08/26	orc0452454	515.06	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001479	Tetra Tech Limited	02/09/26	orc0472790	10806.81	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001519	** Name Redacted **	26/08/26	prq0472478	1100.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	26/08/26	prq0472665	1100.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	30/09/26	prq0492419	1100.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	30/09/26	prq0492773	1500.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	30/09/26	prq0492783	759.51	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001547	Astor-Bannerman Ltd	19/08/26	orc0452849	522.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001547	Astor-Bannerman Ltd	19/08/26	orc0462214	5928.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001670	Martin and Porter Co Ltd	02/09/26	orc0472876	4150.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	02/09/26	orc0472877	15000.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	02/09/26	orc0472878	8493.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	09/09/26	orc0482232	3250.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	23/09/26	orc0482231	7950.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	30/09/26	orc0492140	5000.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	30/09/26	orc0492540	20150.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	30/09/26	orc0492541	4994.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3001671	JJ Dunne Ltd	01/07/26	orc0442345	7737.91	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	01/07/26	orc0442346	3958.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	01/07/26	orc0442348	965.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	01/07/26	orc0442349	1402.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	01/07/26	orc0442350	743.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	01/07/26	orc0442351	1133.70	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	01/07/26	orc0442352	1247.38	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	08/07/26	orc0442685	5389.02	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	08/07/26	orc0442686	838.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/07/26	orc0452828	4138.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	05/08/26	orc0462199	7017.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/08/26	inv0462804	17246.92	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/08/26	orc0472403	774.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/08/26	orc0472406	681.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/08/26	orc0472407	2584.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/09/26	orc0472772	1339.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/09/26	orc0472773	6996.65	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/09/26	orc0472775	2265.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/09/26	orc0472776	1355.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/09/26	orc0472777	6290.52	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/09/26	orc0472778	5503.28	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/09/26	orc0482177	818.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/09/26	orc0482075	987.61	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	30/09/26	orc0492490	2337.18	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001724	Internal Transfers WCC	12/08/26	prq0462981	1696.12	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	WCC
3001778	CORGI Technical Services Ltd	22/07/26	orc0452477	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	22/07/26	orc0452478	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	02/09/26	orc0472843	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	02/09/26	orc0472844	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	23/09/26	orc0482207	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001785	Wickham & Knowle Parish Council	26/08/26	prq0472366	35745.01	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3001792	Bottomline Technologies Ltd	22/07/26	inv0442658	24937.18	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3001896	Goadsby (Commercial) Ltd	29/07/26	inv0452552	2000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)

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3001921	Lambert Smith Hampton	30/09/26	inv0492777	10000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001960	** Name Redacted **	30/09/26	inv0492737	650.00	25 - Legal	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001963	SCCI Alphatrack	02/09/26	orc0472842	728.29	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3002029	Reeds Rains Ltd	23/09/26	prq0492354	2115.16	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
3002044	Latham Pest Control Ltd	12/08/26	inv0452689	1375.00	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3002044	Latham Pest Control Ltd	12/08/26	inv0452690	750.00	57 - Sheltered	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3002044	Latham Pest Control Ltd	30/09/26	inv0482148	1400.00	46 - Natural Environment & Recreation	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3002052	Worldpay Uk Ltd	28/08/26	inv0462615	816.73	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	28/08/26	inv0462617	682.99	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002059	District Councils Network	19/08/26	inv0442001	3841.00	01 - Exec Leaders Board	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
3002095	Charters Estate Agents Ltd	05/08/26	prq0462606	2200.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
3002379	Wessex Lift Company Ltd	23/09/26	inv0482013	2200.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3002382	Safetell Ltd	30/09/26	inv0482834	525.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3002429	Zurich Municipal	26/08/26	inv0462608	11000.00	24 - Finance	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002534	Hampshire County Council	15/07/26	inv0442172	3375.00	44 - Parking	Revenue	Third party payments	Private contractors	Winchester Town	Local Government
3002534	Hampshire County Council	05/08/26	inv0452360	20922.99	61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	12/08/26	inv0452756	2158.25	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	19/08/26	inv0442933	7338.00	45 - ESC Client	Revenue	Supplies & services	Miscellaneous	Winchester Town	Local Government
3002534	Hampshire County Council	19/08/26	inv0452761	5184.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	19/08/26	inv0452917	4320.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	26/08/26	inv0472353	3107.52	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	26/08/26	inv0472356	2692.17	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	26/08/26	inv0472357	3088.22	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	30/09/26	inv0492365	1328.00	27 - Democratic Services	Revenue	Premises	Rents	Winchester Town	Local Government
3002561	** Name Redacted **	12/08/26	inv0462101	5000.00	73 - Sustainability	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3003006	Thomson Reuters (Professional) UK Ltd	09/07/26	inv0442936	710.40	54 - Housing Property Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/07/26	inv0432715	3100.00	81 - Estates	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/08/26	inv0452418	10000.00	24 - Finance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003073	The Information Commissioner	23/09/26	inv0482048	3763.00	25 - Legal	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Central Government
3003176	Proludic Ltd	12/08/26	inv0462569	7020.65	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3003300	Lanes Group Plc	12/08/26	orc0462320	1534.70	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003300	Lanes Group Plc	02/09/26	orc0472875	977.85	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003396	Topturf Irrigation Ltd	02/09/26	inv0472368	3229.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3003403	Biffa Municipal Limited	01/07/26	inv0432103	816.93	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	01/07/26	inv0432398	14458.82	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	01/07/26	inv0432437	2322.69	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	01/07/26	inv0432491	634592.43	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	29/07/26	inv0442622	15048.84	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	29/07/26	inv0442640	619.30	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	29/07/26	inv0442641	544.62	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	29/07/26	inv0442642	3811.59	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	29/07/26	inv0442643	6853.16	45 - ESC Client	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	29/07/26	inv0442748	3051.17	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	05/08/26	inv0442759	635657.69	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	12/08/26	inv0452774	14276.59	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	26/08/26	inv0462397	14274.22	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	26/08/26	inv0462584	619.30	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	26/08/26	inv0462585	544.62	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	26/08/26	inv0462586	636856.31	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	26/08/26	inv0462587	3051.17	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3003403	Biffa Municipal Limited	26/08/26	inv0462588	4049.81	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	26/08/26	inv0462589	6551.12	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	02/09/26	inv0472324	14525.47	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	02/09/26	inv0472382	10843.49	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	23/09/26	inv0482132	619.30	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	23/09/26	inv0482133	544.62	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	23/09/26	inv0482134	636979.12	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	23/09/26	inv0482135	3051.17	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	23/09/26	inv0482136	2084.46	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	23/09/26	inv0482137	14454.80	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	23/09/26	inv0482138	7534.60	45 - ESC Client	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	30/09/26	inv0482916	15480.90	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	19/08/26	inv0472153	2179.94	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	26/08/26	inv0462374	586.94	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	02/09/26	inv0472143	643.32	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	30/09/26	inv0482915	4150.94	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3003551	Architecture plb	22/07/26	inv0442606	2500.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3003574	Adams Morey Ltd	19/08/26	inv0462419	4484.04	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3003574	Adams Morey Ltd	23/09/26	inv0482878	8358.00	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	08/07/26	inv0432886	760.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	19/08/26	inv0442558	900.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	19/08/26	inv0462969	4990.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	02/09/26	inv0472690	2693.75	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	23/09/26	inv0482247	3115.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	23/09/26	inv0482383	7950.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	23/09/26	inv0482698	2113.75	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	30/09/26	inv0482522	1030.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	30/09/26	inv0482913	1030.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	30/09/26	orc0492555	719.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3003655	Walk Wheel Cycle Trust	22/07/26	inv0442649	5762.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003724	Royal Mail Group	01/07/26	inv0432007	11352.78	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	22/07/26	inv0442756	1876.81	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	23/09/26	inv0482819	872.20	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003885	Collard Environmental Ltd	08/07/26	inv0432595	673.52	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003885	Collard Environmental Ltd	15/07/26	inv0442124	702.88	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003885	Collard Environmental Ltd	22/07/26	inv0442521	902.96	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003885	Collard Environmental Ltd	30/09/26	inv0482789	527.50	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003885	Collard Environmental Ltd	30/09/26	inv0482046	501.54	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003998	ECOSA Ltd	23/09/26	inv0482466	12575.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004001	Martin & Co UK Ltd Winchester	01/07/26	prq0442526	1120.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
3004001	Martin & Co UK Ltd Winchester	05/08/26	prq0462168	1723.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
3004001	Martin & Co UK Ltd Winchester	09/09/26	prq0482387	1200.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
3004027	Securitas Technology Ltd	29/07/26	inv0452916	721.04	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004099	ABP Associates Limited	01/07/26	orc0442342	600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004099	ABP Associates Limited	15/07/26	orc0452181	1200.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004099	ABP Associates Limited	15/07/26	orc0452182	1200.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004099	ABP Associates Limited	15/07/26	orc0452183	600.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004099	ABP Associates Limited	15/07/26	orc0452184	600.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004099	ABP Associates Limited	12/08/26	orc0462200	3000.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004099	ABP Associates Limited	02/09/26	orc0472781	983.00	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
3004099	ABP Associates Limited	02/09/26	orc0472782	933.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004099	ABP Associates Limited	02/09/26	orc0472783	983.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004337	** Name Redacted **	29/07/26	grt0452079	97500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	23/09/26	inv0472249	6250.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004565	Toolmax General Engineering Ltd	15/07/26	inv0432912	4895.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3004681	Winlocks	01/07/26	inv0432460	1000.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004681	Winlocks	12/08/26	inv0452775	835.00	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3004766	The Rund Partnership	01/07/26	inv0442132	4320.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004766	The Rund Partnership	01/07/26	inv0442133	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004766	The Rund Partnership	05/08/26	inv0452090	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004766	The Rund Partnership	12/08/26	inv0462183	4320.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004766	The Rund Partnership	02/09/26	inv0472653	4320.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004766	The Rund Partnership	02/09/26	inv0472654	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004766	The Rund Partnership	30/09/26	inv0492366	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004766	The Rund Partnership	30/09/26	inv0492373	4320.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004882	** Name Redacted **	30/07/26	prq0452701	4268.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	HMRC Other
3004998	Abavus Ltd	22/07/26	inv0442314	17000.00	45 - ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3004998	Abavus Ltd	22/07/26	inv0442419	924.97	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	22/07/26	inv0442952	2666.66	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	26/08/26	inv0462678	2647.66	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	23/09/26	inv0482515	2976.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005057	Orbility Ltd	22/07/26	inv0442723	2446.82	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005057	Orbility Ltd	30/09/26	inv0492177	2446.82	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005136	Boarhunt Parish Council	12/08/26	prq0462963	32504.00	74 Community Development	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Local Government
3005136	Boarhunt Parish Council	16/09/26	prq0482525	8446.00	74 Community Development	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Local Government
3005288	Pro-Servicing Ltd	29/07/26	inv0442942	595.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005291	Ernst & Young LLP	19/08/26	inv0452008	44440.75	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	29/07/26	inv0452392	820.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	29/07/26	inv0452395	640.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	29/07/26	inv0452396	620.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	29/07/26	inv0452397	520.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	23/09/26	inv0472303	620.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005524	Veolia ES Hampshire Ltd	08/07/26	inv0442745	520.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005565	Premier Fire Security Ltd	08/07/26	orc0442387	6204.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	22/07/26	inv0442256	903.24	81 - Estates	Revenue	Current Assets	Debtors	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	22/07/26	inv0452565	9457.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	22/07/26	orc0442708	7332.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	19/08/26	inv0452091	903.16	81 - Estates	Revenue	Current Assets	Debtors	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	19/08/26	orc0462258	7332.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	02/09/26	orc0472832	1213.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	23/09/26	inv0472712	903.16	81 - Estates	Revenue	Current Assets	Debtors	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	23/09/26	orc0472836	7332.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	23/09/26	orc0472840	517.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	30/09/26	inv0482786	834.80	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005589	RoSPA Play Safety Ltd	23/09/26	inv0482790	700.00	46 - Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME's)
3005663	Carter Jonas LLP	08/07/26	inv0432716	1250.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	08/07/26	inv0432717	1250.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	08/07/26	inv0442161	650.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	22/07/26	inv0442546	1500.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	23/09/26	inv0472043	1000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3005699	TotalEnergies Gas & Power Limited	01/07/26	cr00491758	-12135.83	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	01/07/26	inv0412832	10792.47	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	01/07/26	inv0432476	12816.77	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	05/08/26	inv0452301	6407.11	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	19/08/26	inv0472257	5762.85	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	23/09/26	inv0482040	5543.49	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005905	The Play Inspection Company	22/07/26	inv0442573	1768.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005905	The Play Inspection Company	22/07/26	inv0442626	3843.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3006080	Biffa Waste Services Ltd	22/07/26	inv0442548	2531.78	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	19/08/26	inv0462350	1783.53	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	16/09/26	inv0472681	1946.39	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006130	Winchester City Council CTAX/NNDR/BID	30/09/26	inv0462667	1077.06	59 - New Homes	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	30/09/26	inv0462668	1287.17	59 - New Homes	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	30/09/26	inv0462669	1352.24	59 - New Homes	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	30/09/26	inv0462670	1414.86	59 - New Homes	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	30/09/26	inv0462671	1484.58	59 - New Homes	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	30/09/26	inv0462672	1557.65	59 - New Homes	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	30/09/26	inv0462010	1778.28	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	30/09/26	inv0472327	24819.01	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	30/09/26	inv0472008	8468.24	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006205	Welling Partnership LLP	22/07/26	inv0442307	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3006205	Welling Partnership LLP	26/08/26	inv0462392	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3006205	Welling Partnership LLP	23/09/26	inv0472921	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3006224	Paramount Window & Fascia Ltd	30/09/26	orc0482630	48586.76	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3006294	Cardo (South) Limited	08/07/26	inv0432830	48149.36	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	15/07/26	inv0442166	10995.15	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	15/07/26	inv0442167	1075.02	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	15/07/26	inv0442535	3238.98	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	22/07/26	inv0442250	4638.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	22/07/26	inv0442251	4892.04	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	22/07/26	inv0442265	79229.15	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	22/07/26	inv0442536	7023.19	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	22/07/26	inv0452359	11711.19	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	29/07/26	inv0432989	86424.05	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	29/07/26	inv0452809	662.48	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	05/08/26	inv0452137	1454.75	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	05/08/26	inv0452386	1823.57	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	05/08/26	inv0452038	9287.60	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	12/08/26	inv0442744	118118.65	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	12/08/26	inv0452399	740.57	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	12/08/26	inv0452410	504.79	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	12/08/26	inv0452518	1109.32	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	12/08/26	inv0452519	2022.75	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	12/08/26	inv0452521	1441.87	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	12/08/26	inv0452532	1062.96	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	12/08/26	inv0452536	841.31	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	12/08/26	inv0452537	960.77	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	12/08/26	inv0452538	1549.53	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	12/08/26	inv0452542	2658.29	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	12/08/26	inv0452544	1133.21	81 - Estates	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	12/08/26	inv0452545	590.35	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	12/08/26	inv0452562	148174.81	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	19/08/26	inv0442996	215684.10	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	19/08/26	inv0452406	660.63	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	19/08/26	inv0452408	5838.11	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	19/08/26	inv0452524	4080.16	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	19/08/26	inv0452539	3974.88	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	19/08/26	inv0452907	878274.64	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	19/08/26	inv0462114	5822.57	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	19/08/26	inv0472139	4671.75	75 - Economy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	19/08/26	inv0472157	662.48	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	19/08/26	inv0472158	703.89	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	26/08/26	inv0452085	1182.48	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	26/08/26	inv0472159	2670.63	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	02/09/26	inv0462997	60816.26	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	02/09/26	inv0462031	1391.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	02/09/26	inv0462032	7172.16	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	02/09/26	inv0462049	3827.00	47 - Special Maintenance	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	02/09/26	inv0462052	676.06	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	16/09/26	inv0472473	983.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	16/09/26	inv0472474	1086.75	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	16/09/26	inv0472614	609.95	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	23/09/26	inv0462433	25303.34	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	23/09/26	inv0462801	151133.84	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	23/09/26	inv0462065	53222.86	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	23/09/26	inv0472391	27468.68	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	23/09/26	inv0472923	28383.38	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	23/09/26	inv0472001	799.23	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	23/09/26	inv0472002	547.40	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	23/09/26	inv0472044	133708.96	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/09/26	inv0482505	1075.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/09/26	inv0482520	4741.17	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/09/26	inv0482521	7873.52	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/09/26	inv0482832	6785.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/09/26	inv0482955	737.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/09/26	inv0482957	530.15	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/09/26	inv0482958	543.37	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/09/26	inv0482961	768.01	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/09/26	inv0482962	719.31	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/09/26	inv0482963	1537.19	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/09/26	inv0482964	5904.05	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/09/26	inv0482966	577.73	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/09/26	inv0482968	725.93	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/09/26	inv0482972	2064.01	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/09/26	inv0482010	759.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/09/26	inv0482021	1055.16	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/09/26	inv0482022	4662.10	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/09/26	inv0492317	816.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/09/26	inv0492403	525.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	08/07/26	inv0442138	1700.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	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
3006307	Anchor Pipework Ltd	15/07/26	inv0442231	739.69	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	22/07/26	inv0442538	700.38	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	05/08/26	inv0442954	592.10	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	05/08/26	inv0452426	1300.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	19/08/26	inv0462160	1121.12	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	16/09/26	inv0472396	1130.18	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	30/09/26	inv0492320	1721.16	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	30/09/26	inv0492336	9734.70	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	05/08/26	inv0442985	1386.45	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006314	Ricoh UK Limited	02/09/26	inv0472678	2187.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3006356	Eibe Play Ltd	08/07/26	inv0442741	579.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3006364	Virgin Media Limited	08/07/26	inv0432976	14400.00	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	05/08/26	inv0452068	3729.87	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006365	VPS (UK) Ltd	05/08/26	inv0462351	794.00	54 - Housing Property Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3006365	VPS (UK) Ltd	05/08/26	inv0462386	567.50	54 - Housing Property Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3006365	VPS (UK) Ltd	26/08/26	inv0472299	794.00	54 - Housing Property Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3006481	Savills UK Ltd	30/09/26	inv0492759	2099.14	81 - Estates	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3006633	Slatter Cricket & Play Ltd	23/09/26	inv0492334	795.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3006807	HB Editorial Services Ltd	30/09/26	inv0482905	1495.00	25 - Legal	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3006849	Apetito Ltd	02/09/26	inv0462015	649.43	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	16/09/26	inv0472683	753.47	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006864	RingGo Limited	19/08/26	inv0442866	19582.95	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	RingGo Limited	30/09/26	inv0482439	20506.20	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	PATROL	19/08/26	inv0452920	1158.25	44 - Parking	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3007057	Vivid Housing	15/07/26	inv0442920	564.96	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3007057	Vivid Housing	26/08/26	inv0452072	29112.06	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007057	Vivid Housing	26/08/26	prq0472664	665.32	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057	Vivid Housing	09/09/26	prq0482385	756.20	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007172	T2 Architects Limited	30/09/26	inv0492369	1250.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007316	Winchester Housing Trust Ltd	01/07/26	prq0442185	1000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
3007316	Winchester Housing Trust Ltd	01/07/26	prq0442305	2000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
3007504	** Name Redacted **	01/07/26	inv0442225	1200.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007504	** Name Redacted **	23/09/26	inv0482838	5000.00	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007504	** Name Redacted **	23/09/26	inv0482903	5000.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007568	** Name Redacted **	12/08/26	prq0462803	600.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Sole Trader
3007813	Birketts LLP Client Account (Ref: SR/164774.4)	17/07/26	prq0442872	1087742.49	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other Large
3007813	Birketts LLP Client Account (Ref: SR/164774.4)	17/07/26	prq0442957	490413.95	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other Large
3007813	Birketts LLP Client Account (Ref: SR/164774.4)	19/08/26	inv0472128	12685.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3007813	Birketts LLP Client Account (Ref: SR/164774.4)	19/08/26	inv0472268	7499.50	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3007989	Dulux Decorator Centre	22/07/26	orc0452510	2694.24	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	29/07/26	orc0452511	2652.04	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	30/09/26	inv0492397	1916.51	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008022	South West Communications Group	05/08/26	inv0452096	16955.54	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3008022	South West Communications Group	26/08/26	inv0472320	639.08	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3008022	South West Communications Group	23/09/26	inv0492357	648.05	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	12/08/26	inv0462628	11569.06	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008122	Marston (Holdings) Limited	22/07/26	inv0452718	650.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008122	Marston (Holdings) Limited	02/09/26	inv0472270	660.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008122	Marston (Holdings) Limited	30/09/26	inv0482550	785.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008172	Dun & Bradstreet Ltd	22/07/26	inv0442615	2695.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3008207	Solow Flooring Contractors Ltd	22/07/26	orc0452479	866.15	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	22/07/26	orc0452480	926.55	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	30/09/26	orc0492528	572.29	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008223	The Platform Lift Co Ltd	30/09/26	inv0492591	980.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3008351	Tate Recruitment Limited	01/07/26	inv0432451	610.75	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	08/07/26	inv0432237	693.84	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	08/07/26	inv0432449	870.24	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	08/07/26	inv0432871	610.75	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	08/07/26	inv0442277	693.84	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	15/07/26	inv0442529	565.18	21 - Revenues	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	15/07/26	inv0442925	610.75	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	15/07/26	inv0442946	4889.55	54 - Housing Property Services	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	15/07/26	inv0442973	517.44	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	22/07/26	inv0442726	545.91	21 - Revenues	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	22/07/26	inv0442922	610.75	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	22/07/26	inv0442962	517.44	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	22/07/26	inv0452382	705.60	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	29/07/26	inv0442921	565.18	21 - Revenues	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	29/07/26	inv0442926	610.75	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	29/07/26	inv0452421	882.00	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	05/08/26	inv0452357	571.60	21 - Revenues	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	05/08/26	inv0452514	823.20	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	05/08/26	inv0462418	893.76	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	12/08/26	inv0452759	578.03	21 - Revenues	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	19/08/26	inv0462165	565.18	21 - Revenues	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	19/08/26	inv0462955	549.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	26/08/26	inv0452758	882.00	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	26/08/26	inv0462642	529.20	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	26/08/26	inv0462643	565.18	21 - Revenues	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	26/08/26	inv0462951	610.75	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	02/09/26	inv0462036	565.18	21 - Revenues	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	16/09/26	inv0472642	623.28	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	23/09/26	inv0472617	540.96	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	23/09/26	inv0482483	565.18	21 - Revenues	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	23/09/26	inv0482484	705.60	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	30/09/26	inv0492409	565.18	21 - Revenues	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008395	Ridge and Partners LLP	22/07/26	inv0442545	1550.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	26/08/26	inv0462362	1550.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	23/09/26	inv0472051	1550.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	30/09/26	inv0442630	1840.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	30/09/26	inv0462193	5000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008553	Security Nation Ltd	08/07/26	inv0442129	3080.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008754	Warnford Village Hall	29/07/26	grt0452078	700.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3009188	The Oyster Partnership Ltd	01/07/26	inv0432440	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/07/26	inv0432868	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	15/07/26	inv0442234	1026.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/07/26	inv0442613	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/07/26	inv0452314	1539.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/08/26	inv0452323	513.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/08/26	inv0452757	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009188	The Oyster Partnership Ltd	19/08/26	inv0462184	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	26/08/26	inv0462068	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	02/09/26	inv0472369	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	23/09/26	inv0472704	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	23/09/26	inv0482445	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	30/09/26	inv0482839	2052.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	30/09/26	inv0492597	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	30/09/26	inv0492604	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009486	ALS Laboratories (UK) Limited	01/07/26	inv0432463	800.40	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	01/07/26	inv0432557	693.68	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	29/07/26	inv0442916	747.04	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	22/07/26	inv0442865	2691.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3009945	Southern Water (Cess disposal)	30/07/26	inv0442919	2379.98	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water (Cess disposal)	12/08/26	inv0462708	3519.87	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water (Cess disposal)	30/09/26	inv0482828	2382.52	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010159	Cala Management Limited T/A CALA Homes Southern Lt	05/08/26	inv0462420	1606512.68	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010159	Cala Management Limited T/A CALA Homes Southern Lt	19/08/26	inv0442874	171458.51	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010159	Cala Management Limited T/A CALA Homes Southern Lt	23/09/26	inv0492309	563593.69	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010205	Getmapping Plc	12/08/26	inv0462189	6500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	01/07/26	inv0422981	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	08/07/26	inv0442238	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	22/07/26	inv0452375	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	02/09/26	inv0462562	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	02/09/26	inv0472470	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010300	AECOM Ltd	08/07/26	inv0442539	1500.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3010438	Venture Security Management Ltd	19/08/26	inv0452391	8998.13	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	16/09/26	inv0482437	9302.96	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	16/09/26	inv0482450	506.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	30/09/26	inv0482876	10652.20	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	01/07/26	inv0432840	1944.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	08/07/26	inv0432609	1842.75	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	08/07/26	inv0432874	3321.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	05/08/26	inv0442950	1923.75	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	05/08/26	inv0442966	1883.25	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	05/08/26	inv0452362	1944.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	12/08/26	inv0452778	1802.25	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	19/08/26	inv0462163	1923.75	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	02/09/26	inv0472351	2126.25	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	16/09/26	inv0482451	1923.75	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	16/09/26	inv0482471	2045.25	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	23/09/26	inv0482489	1964.25	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	30/09/26	inv0482470	1944.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	30/09/26	inv0492353	2106.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010654	Any Maintenance Ltd	29/07/26	inv0442605	6740.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3010670	SoloProtect Ltd	08/07/26	inv0422679	1040.25	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	26/08/26	inv0442585	1040.25	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	26/08/26	inv0462367	1040.25	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	23/09/26	inv0472017	1040.25	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010711	Winchester Dramatic Society	16/09/26	prq0482500	50000.00	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3010736	Jackson Lift Services Ltd	15/07/26	orc0442405	9017.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)

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3010736	Jackson Lift Services Ltd	02/09/26	orc0472874	3720.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	16/09/26	inv0482502	604.98	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	23/09/26	inv0492352	540.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	23/09/26	orc0482230	2930.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	23/09/26	orc0492137	9344.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	30/09/26	orc0482671	1285.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	30/09/26	orc0482672	1135.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	30/09/26	orc0492138	2465.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	30/09/26	orc0492139	2610.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	30/09/26	orc0492535	1885.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3010736	Jackson Lift Services Ltd	30/09/26	orc0492536	1688.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010742	TNG Consulting Engineers Ltd	02/09/26	inv0472132	1000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010742	TNG Consulting Engineers Ltd	30/09/26	inv0482818	850.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010815	Nuvola Technology Solutions Limited	26/08/26	inv0462702	4928.04	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010815	Nuvola Technology Solutions Limited	23/09/26	inv0472010	814.54	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010851	Ocean Media Group Ltd / Inside Housing Solutions	01/07/26	inv0442150	1420.00	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010851	Ocean Media Group Ltd / Inside Housing Solutions	05/08/26	inv0462111	998.00	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010867	Temporary Site Management Ltd	01/07/26	orc0432702	17664.77	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	01/07/26	orc0432703	4991.49	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	29/07/26	orc0452264	2552.41	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/08/26	orc0452883	4915.23	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/08/26	orc0452884	2122.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/08/26	orc0462316	26547.49	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/08/26	orc0462317	26439.52	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	26/08/26	orc0462785	59849.31	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	02/09/26	orc0472873	115116.93	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade CIS (SME's)
3010892	Softcat plc	02/09/26	inv0472732	7344.73	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010972	** Name Redacted **	12/08/26	inv0462564	2000.00	49 - Licensing	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3011137	Brayborne Facilities Services Ltd	15/07/26	inv0442236	1201.14	78 - Guildhall	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	29/07/26	inv0442659	1604.33	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	29/07/26	inv0452313	7228.52	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	26/08/26	inv0452807	1237.83	78 - Guildhall	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	26/08/26	inv0462395	1604.33	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	26/08/26	inv0462045	7228.52	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	23/09/26	inv0472050	1604.33	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	23/09/26	inv0482252	7228.52	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011203	Sight Designs Ltd	30/09/26	inv0482000	900.00	61 - Engineering & Transport	Revenue	Premises	Energy costs	United Kingdom	Trade CIS (SME's)
3011205	Morgan Hunt UK Ltd	15/07/26	inv0442931	954.23	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	05/08/26	inv0452295	568.48	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011298	Universal Mail United Kingdom Ltd	26/08/26	inv0472271	1360.00	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	26/08/26	inv0462610	5440.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3011770	Restore Records Management	22/07/26	inv0442651	1903.93	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	26/08/26	inv0462676	1886.09	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	23/09/26	inv0482127	1860.57	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011802	Social Telecoms CIC	01/07/26	inv0442542	11360.94	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	01/07/26	inv0442543	2406.09	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011913	Marbas Group Ltd	29/07/26	inv0442549	1035.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3011913	Marbas Group Ltd	26/08/26	inv0462191	805.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3011913	Marbas Group Ltd	23/09/26	inv0472924	690.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3012036	Officebase Ltd T/A Redbox	01/07/26	inv0432723	952.21	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)

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3012164	McLaggan Smith Mugs Ltd	26/08/26	inv0462568	1487.80	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3012362	Carter Jonas LLP	16/09/26	inv0482488	3805.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3012362	Carter Jonas LLP	23/09/26	cr00482844	-2265.55	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3012362	Carter Jonas LLP	23/09/26	inv0482498	3805.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	22/07/26	inv0442924	2153.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012419	Business Stream	29/07/26	inv0442984	14940.06	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	26/08/26	inv0462980	13167.82	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012493	Park Avenue Recruitment Ltd	30/09/26	inv0492592	2310.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012493	Park Avenue Recruitment Ltd	30/09/26	inv0492599	3108.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012530	** Name Redacted **	26/08/26	inv0472298	850.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3012645	SUMO Services Ltd	22/07/26	inv0442599	3670.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3012645	SUMO Services Ltd	29/07/26	inv0442963	7260.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3012645	SUMO Services Ltd	30/09/26	inv0492378	7220.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3012697	Morton Pattison Ltd	26/08/26	inv0462577	2859.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3012785	Arks Construction Ltd	12/08/26	inv0452697	10000.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	12/08/26	inv0452041	6480.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	26/08/26	inv0472645	38845.49	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	30/09/26	inv0482544	21400.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	30/09/26	inv0482014	21464.52	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012825	Baxter Environmental Ltd	15/07/26	inv0442614	998.04	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	16/09/26	inv0482480	797.36	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	23/09/26	inv0492321	797.36	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012846	Sellick Partnership Ltd	01/07/26	inv0432497	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	08/07/26	inv0442222	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/07/26	inv0442226	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	22/07/26	inv0442534	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/07/26	inv0442877	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/08/26	inv0472142	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/08/26	inv0472152	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/08/26	inv0472163	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	26/08/26	inv0472471	1592.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/09/26	inv0472160	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/09/26	inv0472371	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/09/26	inv0472631	2340.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/09/26	inv0472638	2405.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	16/09/26	inv0472247	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	16/09/26	inv0472650	2453.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	16/09/26	inv0472688	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	23/09/26	inv0472052	2529.80	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	30/09/26	inv0482482	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	30/09/26	inv0482557	1982.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	30/09/26	inv0482820	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	30/09/26	inv0482895	2405.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013056	Idverde Ltd	01/07/26	inv0442183	2973.10	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	08/07/26	inv0432815	2973.10	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	08/07/26	inv0432907	1450.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	08/07/26	inv0432908	2100.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	08/07/26	inv0432909	682.50	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	08/07/26	inv0432911	525.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	08/07/26	inv0442170	2265.86	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013056	ldverde Ltd	15/07/26	inv0442248	202430.97	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	22/07/26	inv0442178	2973.10	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	29/07/26	inv0442914	1519.60	49C Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	12/08/26	inv0452769	2973.10	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	12/08/26	inv0452777	202445.79	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	26/08/26	inv0472475	2272.97	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	02/09/26	inv0452088	2265.86	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	02/09/26	inv0472459	770.02	49C Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	16/09/26	inv0472632	202445.79	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	16/09/26	inv0472692	3815.72	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	30/09/26	inv0472655	2973.10	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	30/09/26	inv0482548	1444.56	49C Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013384	** Name Redacted **	30/09/26	grt0492778	674.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3013406	Martin Cranfield Associates Limited	26/08/26	inv0472284	1356.20	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013485	Bookspeed	08/07/26	inv0442163	1181.42	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	29/07/26	inv0442645	758.18	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	26/08/26	inv0462396	758.18	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	23/09/26	inv0472014	758.18	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013755	Rekan Limited	22/07/26	inv0442720	10002.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	26/08/26	inv0462620	11115.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	26/08/26	inv0462038	2613.50	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	26/08/26	inv0462048	3739.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	23/09/26	inv0482510	11115.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	05/08/26	inv0442896	2016.14	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	26/08/26	inv0462996	1941.37	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	22/07/26	orc0442711	610.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3014039	Redactive Publishing Ltd	05/08/26	inv0452333	1507.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	01/07/26	orc0432700	550.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	01/07/26	orc0432701	510.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	22/07/26	inv0442513	12582.98	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	09/09/26	inv0462345	12582.98	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	23/09/26	inv0482238	12582.98	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	01/07/26	inv0442301	1225.67	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	08/07/26	inv0422876	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)	05/08/26	inv0462399	1549.09	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	09/09/26	inv0482147	1616.46	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	01/07/26	inv0432473	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	08/07/26	inv0432880	2271.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	22/07/26	inv0432802	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	29/07/26	inv0442863	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	29/07/26	inv0442864	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	05/08/26	inv0442947	2310.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	12/08/26	inv0452352	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	19/08/26	inv0452770	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	26/08/26	inv0462638	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	16/09/26	inv0472367	2618.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	23/09/26	inv0472721	2849.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014467	My Money Matters	15/07/26	inv0442179	1353.21	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014467	My Money Matters	12/08/26	inv0452070	1423.26	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014467	My Money Matters	16/09/26	inv0472667	1353.92	23 - Human Resources	Revenue	Employees	Indirect employees	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
3014506	JoJu Limited	22/07/26	inv0442608	1200.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014506	JoJu Limited	30/09/26	inv0482877	6523.99	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014506	JoJu Limited	30/09/26	inv0492342	650.00	44 - Parking	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3014857	Tuskerdirect Limited	15/07/26	inv0442557	941.26	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	29/07/26	inv0442586	545.83	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	29/07/26	inv0442617	834.40	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	29/07/26	inv0442629	598.31	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	29/07/26	inv0442655	657.13	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	29/07/26	inv0442656	904.87	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	29/07/26	inv0442657	941.24	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	12/08/26	inv0452563	1416.08	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	12/08/26	inv0462611	520.57	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	19/08/26	inv0462177	1081.80	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	26/08/26	cr00472375	-566.43	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	26/08/26	cr00472376	-566.43	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	26/08/26	inv0462353	520.57	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	26/08/26	inv0462354	545.83	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	26/08/26	inv0462356	598.31	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	26/08/26	inv0462357	834.40	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	26/08/26	inv0462358	657.13	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	26/08/26	inv0462359	904.87	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	26/08/26	inv0462360	941.25	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	26/08/26	inv0462612	566.43	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	23/09/26	inv0472021	520.57	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	23/09/26	inv0472022	545.83	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	23/09/26	inv0472049	598.31	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	23/09/26	inv0482105	834.40	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	23/09/26	inv0482106	657.13	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	23/09/26	inv0482107	904.87	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	23/09/26	inv0482108	941.25	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014869	Iceni Projects	02/09/26	inv0472338	8291.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014937	Taking Care	22/07/26	inv0442263	6914.06	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014937	Taking Care	16/09/26	inv0482528	7367.97	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014951	** Name Redacted **	29/07/26	inv0442648	13000.00	81 - Facilities	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	30/09/26	inv0492603	927.15	81 - Estates	Revenue	Premises	Premises Insurance	Within Hampshire	Private Individual
3014974	Architectural Survey Consultants Ltd.	01/07/26	inv0442245	12000.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014974	Architectural Survey Consultants Ltd.	16/09/26	inv0482442	4242.05	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014974	Architectural Survey Consultants Ltd.	30/09/26	inv0482443	11313.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	08/07/26	inv0442532	2541.20	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	15/07/26	inv0442965	2307.50	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	19/08/26	inv0462398	8221.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	02/09/26	inv0462639	9375.20	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	09/09/26	inv0472383	1000.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015084	Design South East	08/07/26	inv0432878	6866.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015084	Design South East	22/07/26	inv0452376	1467.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015084	Design South East	16/09/26	inv0472023	1467.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015317	Bishops Waltham Men's Shed	09/09/26	grt0482395	700.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015326	** Name Redacted **	01/07/26	inv0422084	949.30	56 - Income	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3015326	** Name Redacted **	01/07/26	inv0422085	1395.10	56 - Income	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3015326	** Name Redacted **	01/07/26	orc0432706	2207.96	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015326	** Name Redacted **	01/07/26	orc0432707	540.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3015326	** Name Redacted **	12/08/26	inv0452799	754.86	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Sole Trader
3015326	** Name Redacted **	12/08/26	orc0452885	3245.36	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3015331	Active Me 360 CIC	02/09/26	inv0472277	6666.67	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	22/07/26	orc0442669	71298.97	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	29/07/26	orc0442670	1934.96	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	29/07/26	orc0442671	6915.44	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	29/07/26	orc0442672	5923.92	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	29/07/26	orc0452163	9539.42	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	19/08/26	orc0462719	53199.83	54 - Housing Property Services	Revenue	Current Assets	Debtors	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	23/09/26	orc0482154	60243.45	54 - Housing Property Services	Revenue	Current Assets	Debtors	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	30/09/26	orc0482558	1520.16	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	30/09/26	orc0482049	7585.04	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015353	Zen Internet Ltd	01/07/26	inv0432593	966.12	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	05/08/26	inv0452321	4828.03	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	02/09/26	inv0462714	1046.67	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	30/09/26	inv0482871	1071.82	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015487	U-Drive Ltd	22/07/26	inv0442912	945.00	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	22/07/26	inv0442913	945.00	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	26/08/26	inv0462180	976.50	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	02/09/26	inv0472702	976.50	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	23/09/26	inv0482400	976.50	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015520	KaydeeSayfa Ltd	15/07/26	orc0442397	769.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3015631	Transparity Solutions Limited	02/09/26	inv0472323	4383.80	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015631	Transparity Solutions Limited	02/09/26	inv0472384	3257.39	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015631	Transparity Solutions Limited	30/09/26	inv0492346	558.82	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	30/09/26	inv0482998	1500.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015693	** Name Redacted **	26/08/26	grt0472648	682.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3015851	Everyone Active	01/07/26	inv0432454	20000.00	72 - Sport & Leisure	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other Large
3015851	Everyone Active	08/07/26	inv0432829	12334.23	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3015851	Everyone Active	08/07/26	inv0432887	66142.32	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Everyone Active	15/07/26	inv0442171	63857.00	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Everyone Active	19/08/26	inv0462172	40340.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Everyone Active	23/09/26	inv0462970	880.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015918	Example IT limited	12/08/26	inv0452760	679.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	29/07/26	inv0442746	1246.20	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	26/08/26	inv0462681	1235.60	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	23/09/26	inv0482153	1267.40	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016064	Calfordseaden	15/07/26	inv0432913	700.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016064	Calfordseaden	22/07/26	inv0452303	720.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016064	Calfordseaden	29/07/26	inv0442013	720.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016064	Calfordseaden	05/08/26	inv0452790	700.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016064	Calfordseaden	19/08/26	inv0462037	720.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016064	Calfordseaden	02/09/26	inv0462075	700.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016064	Calfordseaden	16/09/26	inv0452923	2099.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3016064	Calfordseaden	30/09/26	inv0482552	700.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016128	Robert Nicholas Limited	05/08/26	inv0462173	49460.50	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016366	Navigate NDC Limited	30/09/26	inv0492726	6955.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3016403	Easy Care Systems Ltd	01/07/26	inv0442276	3983.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016403	Easy Care Systems Ltd	01/07/26	inv0442299	5025.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)

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3016403	Easy Care Systems Ltd	01/07/26	inv0442300	3171.40	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016403	Easy Care Systems Ltd	15/07/26	inv0442168	5152.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016403	Easy Care Systems Ltd	12/08/26	inv0462618	6629.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016403	Easy Care Systems Ltd	23/09/26	inv0452692	2338.18	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016466	The Arboricultural Company Ltd	19/08/26	inv0452919	3325.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016466	The Arboricultural Company Ltd	23/09/26	inv0482382	3325.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	15/07/26	inv0442130	738.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	15/07/26	inv0442232	700.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	22/07/26	inv0442303	503.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	22/07/26	inv0442418	552.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	05/08/26	inv0442006	1966.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	12/08/26	orc0462795	570.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	30/09/26	inv0482537	2812.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	01/07/26	inv0432602	2150.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	29/07/26	inv0452716	2262.80	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	26/08/26	inv0472386	2461.25	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	09/09/26	inv0482256	1462.03	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	16/09/26	orc0472906	3500.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	16/09/26	orc0472907	17941.16	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	30/09/26	inv0482254	1965.97	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	15/07/26	inv0432982	1250.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	22/07/26	inv0442637	2110.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	22/07/26	inv0442721	1818.75	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	22/07/26	inv0442722	1000.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	22/07/26	orc0452507	1487.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	22/07/26	orc0452508	854.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	22/07/26	orc0452509	6900.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	05/08/26	orc0462341	1053.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	02/09/26	inv0462958	720.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	16/09/26	orc0472902	1487.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	16/09/26	orc0472903	1053.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	16/09/26	orc0472904	853.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	16/09/26	orc0472905	6900.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	23/09/26	inv0482509	1281.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	30/09/26	orc0492497	543.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016674	CATG Ltd	05/08/26	inv0452293	1107.00	48 - Environmental Health	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3016810	EvrBilt Limited	02/09/26	inv0472438	13950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016834	English Hampshire Lavender Ltd	29/07/26	inv0442945	837.00	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3017121	31Ten Consulting	22/07/26	inv0442601	15000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	22/07/26	inv0452568	2840.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	26/08/26	inv0462030	14000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	23/09/26	inv0472042	2000.00	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 &	02/09/26	inv0472697	548.07	45 - ESC Client	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	05/08/26	orc0452871	950.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	23/09/26	orc0472841	625.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017278	Savills (UK) Limited	01/07/26	inv0442429	1500.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	12/08/26	inv0462962	2250.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	30/09/26	orc0492521	2200.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3017418	Calfordseaden (health and safety) Limited	26/08/26	inv0452796	1020.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3017418	Calfordseaden (health and safety) Limited	02/09/26	inv0472161	510.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)

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3017418	Calfordseaden (health and safety) Limited	30/09/26	inv0492414	510.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3017523	Dixon Searle Partnership Ltd	08/07/26	inv0432885	2800.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3017523	Dixon Searle Partnership Ltd	19/08/26	inv0462666	5050.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3017528	Hampshire County Council	29/07/26	prq0452801	32500.00	74 Community Development	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Local Government
3017718	Enforcement Services	01/07/26	inv0442298	92880.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018009	** Name Redacted **	19/08/26	inv0442983	763.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Private Individual
3018009	** Name Redacted **	19/08/26	inv0452548	703.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Private Individual
3018033	Allium Environmental Ltd	15/07/26	orc0442318	540.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018033	Allium Environmental Ltd	15/07/26	orc0442674	1540.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME`s)
3018033	Allium Environmental Ltd	22/07/26	orc0442675	635.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3018033	Allium Environmental Ltd	22/07/26	orc0452428	3875.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME`s)
3018033	Allium Environmental Ltd	12/08/26	orc0462720	1590.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME`s)
3018033	Allium Environmental Ltd	12/08/26	orc0462721	1695.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME`s)
3018033	Allium Environmental Ltd	23/09/26	orc0482157	570.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3018033	Allium Environmental Ltd	30/09/26	orc0492474	1830.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME`s)
3018692	Clear Construction Ltd	30/09/26	inv0492404	5416.08	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3018771	Vivid Resourcing	01/07/26	inv0432442	2382.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	01/07/26	inv0432598	1444.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3018771	Vivid Resourcing	08/07/26	inv0432727	2446.29	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	08/07/26	inv0432812	1425.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3018771	Vivid Resourcing	15/07/26	inv0442122	2462.18	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	15/07/26	inv0442177	1764.80	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	29/07/26	inv0442577	2446.29	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	29/07/26	inv0442578	16358.40	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	29/07/26	inv0442758	3635.20	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	29/07/26	inv0452755	6638.33	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	05/08/26	inv0442003	3635.20	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	05/08/26	inv0452317	2430.41	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	05/08/26	inv0452779	2187.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	05/08/26	inv0462381	1425.00	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	05/08/26	inv0462382	1431.33	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	05/08/26	inv0462385	1425.00	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	05/08/26	inv0462389	1425.00	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	12/08/26	inv0452557	4544.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	19/08/26	inv0442878	2382.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	19/08/26	inv0452915	2573.37	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	19/08/26	inv0452095	4544.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	19/08/26	inv0462421	1500.00	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	26/08/26	inv0462390	1425.00	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	26/08/26	inv0462391	1273.00	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	26/08/26	inv0462570	1434.50	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	26/08/26	inv0462574	4544.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	26/08/26	inv0462590	1500.00	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	02/09/26	inv0462349	4901.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	02/09/26	inv0462709	4544.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	02/09/26	inv0462802	580.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	02/09/26	inv0462805	812.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	02/09/26	inv0462022	23400.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	02/09/26	inv0462051	1500.00	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	02/09/26	inv0472308	829.40	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Utilities

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3018771	Vivid Resourcing	02/09/26	inv0472309	4544.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	02/09/26	inv0472358	1500.00	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	02/09/26	inv0472750	2827.53	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	02/09/26	inv0472909	2430.41	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	02/09/26	inv0472927	2605.14	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	16/09/26	inv0462994	2160.36	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	16/09/26	inv0472316	2382.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	16/09/26	inv0472477	4544.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	16/09/26	inv0482392	1500.00	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	16/09/26	inv0482675	1425.00	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	16/09/26	inv0482677	1235.00	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	23/09/26	inv0472749	4544.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	23/09/26	inv0482109	522.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	23/09/26	inv0482110	2446.29	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	30/09/26	inv0482787	707.60	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	30/09/26	inv0482788	3635.20	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	30/09/26	inv0482004	655.40	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	30/09/26	inv0492379	23337.02	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018790	Leaves Building & Maintenance Contractors Ltd	05/08/26	orc0462279	1645.76	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	05/08/26	orc0462280	939.26	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	12/08/26	orc0462297	2276.38	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	19/08/26	orc0462310	1032.79	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	19/08/26	orc0462311	2036.06	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	26/08/26	orc0462783	781.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	02/09/26	orc0472111	1840.23	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	02/09/26	orc0472856	6084.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	02/09/26	orc0472857	3250.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	02/09/26	orc0472858	6174.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	02/09/26	orc0472859	3430.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	02/09/26	orc0472860	2065.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	02/09/26	orc0472861	5640.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	02/09/26	orc0472862	4275.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	02/09/26	orc0472863	5784.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	02/09/26	orc0472864	2440.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	02/09/26	orc0472865	6234.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	02/09/26	orc0472866	6264.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	02/09/26	orc0472867	1522.32	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	02/09/26	orc0472868	1143.12	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	02/09/26	orc0472869	2860.81	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	02/09/26	orc0472870	869.30	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	23/09/26	orc0492117	1165.95	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	23/09/26	orc0492119	753.52	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	23/09/26	orc0492120	526.32	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	23/09/26	orc0492121	2530.39	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	30/09/26	inv0492393	6060.56	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	30/09/26	orc0482653	84902.04	54 - Housing Property Services	Revenue	Current Assets	Debtors	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	30/09/26	orc0492118	2561.76	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	30/09/26	orc0492531	3510.36	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	30/09/26	orc0492533	704.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3018837	WSP Environment & Infrastructure Solutions UK Limi	15/07/26	inv0442123	1999.40	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)

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3018901	** Name Redacted **	16/09/26	inv0482457	1162.50	53 - Private Sector Housing	Revenue	Employees	Indirect employees	United Kingdom	Sole Trader
3019084	Cordell Health Limited	26/08/26	inv0462961	1215.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019137	Premsafe (South) Ltd	12/08/26	inv0452696	750.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3019137	Premsafe (South) Ltd	19/08/26	inv0452696	-1050.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3019137	Premsafe (South) Ltd	19/08/26	inv0452696	750.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3019219	Yarrow Estates Limited	22/07/26	inv0452332	5761.56	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	22/07/26	inv0452343	4719.38	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	22/07/26	inv0452550	5416.32	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	26/08/26	inv0462073	5670.19	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	26/08/26	inv0462074	5761.56	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	02/09/26	inv0472745	7213.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	23/09/26	inv0492168	5761.56	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	23/09/26	inv0492173	5957.97	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	30/09/26	prq0472041	65536.00	44 - Parking	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019300	ECMK Ltd	23/09/26	inv0482047	1100.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3019379	Ultra Cleaning Ltd	19/08/26	inv0452046	1200.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3019398	Imperium Chartered Surveyors	30/09/26	inv0482453	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019478	** Name Redacted **	26/08/26	inv0462640	2000.00	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3019521	OCS Group UK Limited	22/07/26	inv0442176	19799.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3019521	OCS Group UK Limited	05/08/26	inv0452148	20364.82	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3019521	OCS Group UK Limited	19/08/26	inv0452921	20364.82	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3019521	OCS Group UK Limited	23/09/26	inv0472687	20364.82	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3019523	Suzy Lamplugh Trust	23/09/26	inv0472741	1155.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3019614	Philip Hughes Associates	01/07/26	inv0432464	3525.07	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019614	Philip Hughes Associates	12/08/26	inv0452721	1765.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019614	Philip Hughes Associates	19/08/26	inv0452722	1162.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019614	Philip Hughes Associates	02/09/26	inv0462070	3573.42	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	08/07/26	orc0442715	18896.98	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	22/07/26	orc0442718	18896.98	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	16/09/26	orc0472427	20071.45	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019626	Clare Parry - Cornerstone Barristers	05/08/26	inv0442937	2500.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	01/07/26	inv0432726	1246.87	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	08/07/26	inv0432842	2375.00	55 - Tenancy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	08/07/26	inv0442635	2500.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	15/07/26	inv0442899	1650.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	26/08/26	inv0462116	950.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019743	Reneweco Solutions Limited	08/07/26	orc0442713	2710.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3019743	Reneweco Solutions Limited	15/07/26	orc0452283	1760.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3019743	Reneweco Solutions Limited	19/08/26	orc0472114	655.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019743	Reneweco Solutions Limited	19/08/26	orc0472115	665.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019743	Reneweco Solutions Limited	02/09/26	orc0472880	1750.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3019744	Studio Response Ltd	02/09/26	inv0462959	1000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019744	Studio Response Ltd	23/09/26	inv0482131	9338.78	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019832	Lanemark Limited t/a Carebase	02/09/26	inv0462188	26621.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3019884	New Forest Mediation Service	26/08/26	inv0472148	13436.47	50 - Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019950	** Name Redacted **	29/07/26	prq0452789	1075.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3019987	Everyone Active - The SLM Charitable Trust	22/07/26	inv0442523	2487.10	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020007	Infinity Playgrounds	30/09/26	inv0482892	1750.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3020055	Decipher Innovation Limited	26/08/26	inv0462952	7877.50	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020055	Decipher Innovation Limited	26/08/26	inv0472125	6412.50	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)

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3020107	Savills (UK) Limited London	15/07/26	inv0442266	1250.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020107	Savills (UK) Limited London	15/07/26	inv0442267	950.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020107	Savills (UK) Limited London	15/07/26	inv0442268	1500.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	22/07/26	inv0452347	5795.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	05/08/26	inv0442005	6555.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	16/09/26	inv0472460	4465.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	30/09/26	inv0492302	4275.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020206	TDH Rubbish Solutions	22/07/26	inv0442270	1450.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3020206	TDH Rubbish Solutions	23/09/26	inv0482909	2445.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3020224	ABM Catering	29/07/26	inv0452378	10953.62	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020224	ABM Catering	26/08/26	inv0472296	13692.02	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020224	ABM Catering	30/09/26	inv0492364	10953.62	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020368	** Name Redacted **	29/07/26	prq0452788	1047.11	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020448	Charter Global Ltd	22/07/26	inv0452553	715.45	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3020449	Melvin Pugh t/a Ashlett Consulting Services	19/08/26	inv0462166	2656.25	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020449	Melvin Pugh t/a Ashlett Consulting Services	02/09/26	inv0472279	2000.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020489	Regulator of Social Housing	08/07/26	inv0442604	37348.12	50 - Housing Finance & Policy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Central Government
3020522	Sentinel Fire and Security Solutions Ltd	05/08/26	inv0452334	900.00	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3020568	New English Teas Limited	15/07/26	inv0442944	597.04	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3020702	Pennington Choices Limited	15/07/26	inv0452157	41848.65	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020702	Pennington Choices Limited	26/08/26	inv0462694	28659.78	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020702	Pennington Choices Limited	23/09/26	inv0492174	21832.36	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020702	Pennington Choices Limited	30/09/26	inv0492376	12660.49	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020703	Liz Lean PR	22/07/26	inv0452513	1933.34	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020703	Liz Lean PR	26/08/26	inv0472126	1933.34	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020703	Liz Lean PR	23/09/26	inv0482425	1933.34	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020747	Marnall Heating Ltd	01/07/26	orc0432629	1104.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	01/07/26	orc0432630	912.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	01/07/26	orc0432631	5977.57	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	01/07/26	orc0442336	822.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	01/07/26	orc0442337	3054.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	08/07/26	orc0432920	5303.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	08/07/26	orc0432921	822.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	08/07/26	orc0432923	1176.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	08/07/26	orc0432924	654.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	08/07/26	orc0442338	1290.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	15/07/26	orc0442339	2598.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	15/07/26	orc0442340	4578.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	15/07/26	orc0452173	600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	15/07/26	orc0452174	540.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	15/07/26	orc0452175	996.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	15/07/26	orc0452176	3261.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	22/07/26	orc0442683	5089.29	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	22/07/26	orc0452177	6492.16	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	22/07/26	orc0452441	768.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	22/07/26	orc0452442	1362.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	22/07/26	orc0452443	1784.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	22/07/26	orc0452444	804.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	22/07/26	orc0452445	571.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	29/07/26	orc0452815	708.00	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	29/07/26	orc0452818	1995.28	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	05/08/26	orc0452446	1068.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	05/08/26	orc0452450	5948.84	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	12/08/26	orc0452820	2059.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	12/08/26	orc0452823	540.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	12/08/26	orc0462725	858.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	19/08/26	orc0462197	7684.17	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	26/08/26	orc0462726	2982.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	26/08/26	orc0462727	3672.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	26/08/26	orc0462728	6299.65	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	02/09/26	orc0462078	628.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	02/09/26	orc0472419	2233.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	02/09/26	orc0472420	2136.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	02/09/26	orc0472765	2928.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	02/09/26	orc0472766	5235.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	02/09/26	orc0472767	4650.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	02/09/26	orc0472769	2136.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	09/09/26	orc0482164	6015.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	09/09/26	orc0482165	601.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	09/09/26	orc0482167	990.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	16/09/26	orc0472770	1792.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	23/09/26	orc0482166	1492.26	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	23/09/26	orc0482168	936.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	23/09/26	orc0482169	1537.66	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	23/09/26	orc0482170	1388.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	23/09/26	orc0482171	693.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	30/09/26	orc0482072	540.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	30/09/26	orc0482073	510.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	30/09/26	orc0482074	2940.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	30/09/26	orc0492486	626.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	30/09/26	orc0492487	834.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020788	Phelan Projects Ltd	15/07/26	inv0452133	779.70	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3020817	UCtel Limited	02/09/26	inv0472306	1973.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3020823	SES Environmental Ltd	15/07/26	inv0442258	683.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3020823	SES Environmental Ltd	22/07/26	inv0442593	3380.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3020823	SES Environmental Ltd	29/07/26	inv0442960	1200.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3020823	SES Environmental Ltd	12/08/26	inv0452353	4896.40	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3020823	SES Environmental Ltd	19/08/26	inv0462132	610.50	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3020823	SES Environmental Ltd	02/09/26	inv0462968	1375.50	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3020823	SES Environmental Ltd	09/09/26	inv0482399	1400.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3020825	Etude Consulting Limited	19/08/26	inv0472258	1900.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020825	Etude Consulting Limited	23/09/26	inv0482009	920.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020861	Cura Homecare Ltd	01/07/26	inv0432452	865.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3020951	Henry Mulhall	12/08/26	inv0452741	800.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3021004	Aoife Mannix	15/07/26	inv0432980	2000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021004	Aoife Mannix	30/09/26	inv0482889	1000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021030	Streetspace Limited	30/09/26	inv0482947	46187.00	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3021048	Gail Howard	23/09/26	inv0482513	1350.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021067	HAMPSHIRE & IOW HEALTHCARE NHS FT	01/07/26	inv0432915	2197.00	51 - Housing Options	Revenue	Third party payments	Other agencies	WCC	NHS
3021111	Advanced Automated Access Ltd	17/07/26	inv0452158	51588.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3021113	Lumensol Ltd	08/07/26	inv0432568	24797.90	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021113	Lumensol Ltd	08/07/26	inv0432819	1950.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021113	Lumensol Ltd	29/07/26	inv0442009	1950.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021113	Lumensol Ltd	19/08/26	inv0442008	20227.53	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021113	Lumensol Ltd	26/08/26	inv0462117	2079.48	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021113	Lumensol Ltd	23/09/26	inv0472696	5000.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021113	Lumensol Ltd	23/09/26	inv0482890	19364.45	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021113	Lumensol Ltd	23/09/26	inv0482902	1950.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021113	Lumensol Ltd	23/09/26	inv0482911	1950.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021113	Lumensol Ltd	23/09/26	inv0482932	3000.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021113	Lumensol Ltd	23/09/26	inv0482946	6449.39	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021199	Management & Construction Services Ltd	08/07/26	inv0442638	8339.15	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3021207	Alison Gardiner Designs Ltd	02/09/26	inv0472317	591.60	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3021216	Central Licensing Services	01/07/26	inv0442243	1120.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME's)
3021262	Alfred Homes Limited	15/07/26	inv0442951	108641.31	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3021262	Alfred Homes Limited	12/08/26	inv0462699	75022.09	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3021262	Alfred Homes Limited	30/09/26	inv0482914	107140.28	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3021313	CDM Contractors Ltd	30/09/26	inv0492614	2926.82	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3021358	Dorset Electrical and Fire Alarms Limited	05/08/26	orc0452457	1680.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021358	Dorset Electrical and Fire Alarms Limited	05/08/26	orc0452458	1680.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021381	Laser Energy (Kent County Council)	15/07/26	inv0442727	6900.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3021381	Laser Energy (Kent County Council)	05/08/26	inv0442728	6900.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3021427	Envision Solicitors	30/09/26	prq0492448	3071.32	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3021443	BJC Design (southeast) Ltd	26/08/26	inv0442579	1200.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3021443	BJC Design (southeast) Ltd	26/08/26	inv0472639	567.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3021444	SCBS LTD	08/07/26	inv0442597	5980.63	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3021447	Blue Horizon Ventures Limited	22/07/26	inv0442533	4700.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021447	Blue Horizon Ventures Limited	26/08/26	inv0462622	4700.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021447	Blue Horizon Ventures Limited	23/09/26	inv0482444	3300.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021448	The Coaching Catalysts Limited	26/08/26	inv0462706	1800.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021493	Tectonic Software ApS	29/07/26	inv0442618	591.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Other Overseas	Trade Other (SME's)
3021533	M&B Road Marking	12/08/26	inv0452567	19960.00	61 - Engineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3021570	True Compliance LTD	19/08/26	inv0462715	47162.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3021586	Code 9 Security Ltd	19/08/26	inv0462024	4142.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3021586	Code 9 Security Ltd	19/08/26	inv0462027	6440.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3021586	Code 9 Security Ltd	19/08/26	inv0462035	6833.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3021586	Code 9 Security Ltd	19/08/26	inv0462039	7456.50	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3021586	Code 9 Security Ltd	19/08/26	inv0462040	7667.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3021586	Code 9 Security Ltd	19/08/26	inv0462042	9570.50	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3021586	Code 9 Security Ltd	19/08/26	inv0462043	9836.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3021610	Stonewest Ltd	15/07/26	inv0442961	20699.46	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021610	Stonewest Ltd	26/08/26	inv0462960	38031.40	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021610	Stonewest Ltd	16/09/26	inv0482526	57809.09	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021624	True Solicitors LLP	15/07/26	prq0442015	2100.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021624	True Solicitors LLP	02/09/26	prq0472693	3000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021641	CDW Limited	15/07/26	inv0442249	8190.00	31 - IMT	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021655	Ecosafe Heating Limited	01/07/26	orc0442344	35521.30	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	08/07/26	orc0442687	55408.85	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	05/08/26	orc0452452	3510.48	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	12/08/26	orc0452453	15250.10	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)

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3021655	Ecosafe Heating Limited	12/08/26	orc0452829	1377.84	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	12/08/26	orc0452830	6338.26	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	12/08/26	orc0462736	6987.86	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	19/08/26	orc0452882	2251.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	19/08/26	orc0462737	12156.77	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	19/08/26	orc0462738	102289.89	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	09/09/26	orc0482180	3890.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	09/09/26	orc0482181	5414.02	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	09/09/26	orc0482182	8589.66	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	09/09/26	orc0482183	5703.09	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	09/09/26	orc0482184	2339.84	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	09/09/26	orc0482185	83459.52	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	09/09/26	orc0482186	2941.54	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	09/09/26	orc0482187	7054.94	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	09/09/26	orc0482188	6342.34	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	16/09/26	orc0482581	11758.66	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	16/09/26	orc0482582	6147.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	23/09/26	orc0482076	12096.86	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021655	Ecosafe Heating Limited	30/09/26	orc0492784	52488.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3021730	Kemps Publishing Ltd	15/07/26	inv0442979	1260.00	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3021732	David Smith Associates LLP	05/08/26	orc0462257	1200.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021831	** Name Redacted **	08/07/26	prq0442735	1400.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021831	** Name Redacted **	22/07/26	prq0452512	4400.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021889	Independent Consultancy Group Ltd	22/07/26	inv0442257	9642.40	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3021924	UPOWA Limited	19/08/26	orc0462216	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	19/08/26	orc0462217	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	19/08/26	orc0462218	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	19/08/26	orc0462219	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	19/08/26	orc0462220	7600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	19/08/26	orc0462221	7600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	19/08/26	orc0462222	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	19/08/26	orc0462223	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	19/08/26	orc0462224	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	19/08/26	orc0462225	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	19/08/26	orc0462226	7600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	19/08/26	orc0462227	7600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	19/08/26	orc0462228	7600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	19/08/26	orc0462229	7600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	19/08/26	orc0462230	7600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	19/08/26	orc0462231	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	19/08/26	orc0462232	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	19/08/26	orc0462233	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	19/08/26	orc0462234	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	19/08/26	orc0462235	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	19/08/26	orc0462236	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	19/08/26	orc0462237	7600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	19/08/26	orc0462238	7600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	26/08/26	orc0462743	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	26/08/26	orc0462744	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	26/08/26	orc0462745	7230.00	54 - Housing Property Services	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
3021924	UPOWA Limited	26/08/26	orc0462746	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	26/08/26	orc0462747	8730.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	26/08/26	orc0462087	7600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	26/08/26	orc0462088	7600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	26/08/26	orc0462089	7600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	26/08/26	orc0462090	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	26/08/26	orc0462091	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	26/08/26	orc0462092	7600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	26/08/26	orc0462093	7600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	02/09/26	orc0462094	7600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	02/09/26	orc0462095	7600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	02/09/26	orc0462096	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	02/09/26	orc0462097	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	02/09/26	orc0462098	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	02/09/26	orc0462099	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	02/09/26	orc0472802	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	02/09/26	orc0472803	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	02/09/26	orc0472804	7600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	02/09/26	orc0472805	7600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	23/09/26	orc0472806	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	23/09/26	orc0472807	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	23/09/26	orc0472808	7600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	23/09/26	orc0472809	7600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	23/09/26	orc0472810	7600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	23/09/26	orc0472811	7600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	23/09/26	orc0472812	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	23/09/26	orc0472813	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	23/09/26	orc0472814	7600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	30/09/26	orc0492498	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021924	UPOWA Limited	30/09/26	orc0492499	7230.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3021929	Public Perspectives LTD	29/07/26	inv0452913	7450.00	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3021931	** Name Redacted **	26/08/26	inv0472641	990.00	53 - Private Sector Housing	Revenue	Employees	Indirect employees	United Kingdom	Private Individual
3021938	Trowers & Hamlins LLP - Bill Collections	08/07/26	inv0432847	1500.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021938	Trowers & Hamlins LLP - Bill Collections	22/07/26	inv0452349	1500.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021938	Trowers & Hamlins LLP - Bill Collections	29/07/26	inv0452802	750.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021938	Trowers & Hamlins LLP - Bill Collections	05/08/26	inv0442953	1994.95	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021938	Trowers & Hamlins LLP - Bill Collections	26/08/26	inv0462701	518.95	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021979	Nurture Pest Services Limited	30/09/26	inv0482886	2640.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3022008	APR Renovations LTD	08/07/26	orc0442343	7135.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3022008	APR Renovations LTD	12/08/26	orc0452831	2171.11	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3022008	APR Renovations LTD	02/09/26	orc0472789	14073.77	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3022024	Sureserve Energy Services South West Ltd	15/07/26	orc0452164	12025.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3022024	Sureserve Energy Services South West Ltd	15/07/26	orc0452165	2707.56	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3022083	The Lift Consultancy Central Limited	26/08/26	inv0462369	1544.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3022083	The Lift Consultancy Central Limited	26/08/26	inv0462044	1000.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3022083	The Lift Consultancy Central Limited	16/09/26	inv0472689	1370.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3022095	Careium UK Limited	22/07/26	inv0442262	748.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3022095	Careium UK Limited	22/07/26	inv0442515	1550.00	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3022095	Careium UK Limited	19/08/26	inv0452089	744.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3022095	Careium UK Limited	16/09/26	inv0472658	752.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3022129	Parallel Project Management Limited	29/07/26	inv0452754	1945.00	73 - Sustainability	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3022145	Gravitas recruitment group	01/07/26	inv0422014	1600.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022145	Gravitas recruitment group	08/07/26	inv0432824	2000.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022145	Gravitas recruitment group	15/07/26	inv0442991	2400.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022145	Gravitas recruitment group	15/07/26	inv0442004	2000.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022145	Gravitas recruitment group	05/08/26	inv0452143	2800.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022145	Gravitas recruitment group	05/08/26	inv0462171	1600.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022145	Gravitas recruitment group	05/08/26	inv0462178	2000.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022145	Gravitas recruitment group	19/08/26	inv0472138	2000.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022145	Gravitas recruitment group	26/08/26	inv0462597	1600.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022145	Gravitas recruitment group	09/09/26	inv0482239	2000.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3022146	Stonehouse Recruitment Group	01/07/26	inv0432446	1560.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3022146	Stonehouse Recruitment Group	01/07/26	inv0432801	1830.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3022146	Stonehouse Recruitment Group	01/07/26	inv0432889	2220.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3022146	Stonehouse Recruitment Group	01/07/26	inv0432914	2220.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3022146	Stonehouse Recruitment Group	19/08/26	inv0452354	2220.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3022147	Devcon Limited	22/07/26	inv0442516	121084.86	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3022147	Devcon Limited	05/08/26	inv0462182	11571.45	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3022147	Devcon Limited	23/09/26	inv0472015	9273.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3022232	Enterprise Flex-E Rent	05/08/26	inv0462609	658.13	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3022232	Enterprise Flex-E Rent	12/08/26	inv0462630	636.90	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3022232	Enterprise Flex-E Rent	16/09/26	inv0482440	658.13	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3022243	Hazel & West Ltd	30/09/26	inv0492431	9968.82	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3022256	Collinssons limited	26/08/26	inv0462700	44620.71	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3022272	Roar B2B Ltd	22/07/26	inv0452380	580.00	45 - ESC Client	Revenue	Employees	Indirect employees	United Kingdom	Sole Trader
3022278	Cornerstone Barristers - Olivia Davies	19/08/26	inv0462717	3000.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3022278	Cornerstone Barristers - Olivia Davies	26/08/26	inv0462718	3500.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3022287	Oasis Bathroom Solutions LTD	12/08/26	inv0462624	4315.94	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3022287	Oasis Bathroom Solutions LTD	26/08/26	inv0462619	4704.80	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3022287	Oasis Bathroom Solutions LTD	02/09/26	inv0472990	5342.40	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3022292	Ignite Insulation Limited	01/07/26	orc0432925	2925.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade Other (SME's)
3022292	Ignite Insulation Limited	01/07/26	orc0432926	6329.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3022292	Ignite Insulation Limited	08/07/26	orc0432927	2250.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade Other (SME's)
3022292	Ignite Insulation Limited	15/07/26	orc0442341	3825.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade Other (SME's)
3022292	Ignite Insulation Limited	22/07/26	orc0442684	3600.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade Other (SME's)
3022292	Ignite Insulation Limited	29/07/26	orc0452178	6390.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3022292	Ignite Insulation Limited	29/07/26	orc0452179	4275.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade Other (SME's)
3022292	Ignite Insulation Limited	05/08/26	orc0452180	3600.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade Other (SME's)
3022292	Ignite Insulation Limited	12/08/26	orc0462198	4500.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade Other (SME's)
3022292	Ignite Insulation Limited	19/08/26	orc0462734	3825.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade Other (SME's)
3022292	Ignite Insulation Limited	19/08/26	orc0462735	4050.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade Other (SME's)
3022292	Ignite Insulation Limited	26/08/26	orc0462080	3825.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade Other (SME's)
3022292	Ignite Insulation Limited	02/09/26	orc0472405	3375.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade Other (SME's)
3022292	Ignite Insulation Limited	02/09/26	orc0472771	4050.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade Other (SME's)
3022292	Ignite Insulation Limited	16/09/26	orc0482175	3150.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade Other (SME's)
3022292	Ignite Insulation Limited	23/09/26	orc0482176	8474.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3022292	Ignite Insulation Limited	30/09/26	orc0482576	4050.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade Other (SME's)
3022292	Ignite Insulation Limited	30/09/26	orc0492491	4500.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade Other (SME's)
3022292	Ignite Insulation Limited	30/09/26	orc0492492	4942.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3022299	Arcadis Consulting Ltd	08/07/26	inv0432879	9871.94	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)

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3022299	Arcadis Consulting Ltd	19/08/26	inv0462623	1000.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3022299	Arcadis Consulting Ltd	23/09/26	inv0472024	3290.65	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3022361	Purcell Architecture	22/07/26	inv0442540	29132.37	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3022361	Purcell Architecture	26/08/26	inv0462393	29083.52	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3022361	Purcell Architecture	23/09/26	inv0472746	27457.14	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3022369	Couch Perry & Wilkes Environmental LLP	22/07/26	inv0442517	5963.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3022369	Couch Perry & Wilkes Environmental LLP	23/09/26	inv0472724	2420.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3022370	Coastal Electrical Installations Ltd	02/09/26	inv0472389	8257.28	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3022376	Signix Ltd	15/07/26	orc0442710	14363.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3022376	Signix Ltd	22/07/26	orc0452223	13224.34	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3022376	Signix Ltd	22/07/26	orc0452235	67836.41	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3022376	Signix Ltd	02/09/26	orc0472107	67836.41	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3022376	Signix Ltd	02/09/26	orc0472754	13224.34	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3022376	Signix Ltd	02/09/26	orc0472030	25081.11	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3022376	Signix Ltd	16/09/26	inv0482436	9481.43	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3022376	Signix Ltd	16/09/26	orc0482567	21746.56	54 - Housing Property Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3022376	Signix Ltd	23/09/26	inv0472988	43588.03	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3022376	Signix Ltd	30/09/26	inv0482474	84795.51	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3022376	Signix Ltd	30/09/26	inv0482506	17807.26	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3022376	Signix Ltd	30/09/26	inv0482507	2309.78	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3022376	Signix Ltd	30/09/26	inv0482524	1473.44	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3022377	** Name Redacted **	01/07/26	prq0442556	800.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022378	Mid-Hants Fire Protection	19/08/26	inv0462161	564.10	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3022402	Max Associates (Holdings) Ltd	16/09/26	inv0482485	3500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3022424	Corrosion Prevention Limited	23/09/26	inv0482429	9366.50	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3022431	Vanessa Ricketts	22/07/26	inv0452377	773.80	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Private Individual
3022431	Vanessa Ricketts	12/08/26	inv0462637	1188.50	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Private Individual
3022435	Cosgrove Painting Contractors Ltd	08/07/26	orc0432964	6330.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade Other (SME's)
3022435	Cosgrove Painting Contractors Ltd	22/07/26	orc0442712	8558.99	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3022435	Cosgrove Painting Contractors Ltd	02/09/26	orc0472113	13500.40	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade Other (SME's)
3022435	Cosgrove Painting Contractors Ltd	16/09/26	inv0482547	10593.89	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3022435	Cosgrove Painting Contractors Ltd	23/09/26	orc0482654	4460.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade Other (SME's)
3022435	Cosgrove Painting Contractors Ltd	30/09/26	orc0492133	1940.00	54 - Housing Property Services	Revenue	Current Assets	Debtors	Winchester District	Trade Other (SME's)
3022449	ASD Servicing LTD	29/07/26	orc0452814	6000.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3022449	ASD Servicing LTD	05/08/26	orc0462187	2650.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3022450	** Name Redacted **	22/07/26	prq0452549	6100.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022458	A & E Builders	15/07/26	inv0442596	5155.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3022458	A & E Builders	02/09/26	inv0472640	5250.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3022459	Danson Developments Ltd	23/07/26	inv0442932	9290.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3022459	Danson Developments Ltd	26/08/26	inv0472380	7064.52	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3022461	Forest Link Electrical Ltd	30/09/26	orc0482575	592.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3022464	Futurebuild Landscape & Construction Ltd	23/09/26	inv0462691	1152.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3022470	T Darby (Electrical) Ltd	29/07/26	inv0442627	784.80	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade CIS (SME's)
3022473	Thermal-Flow Consultants Ltd.	01/07/26	inv0442519	4250.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3022479	Hampshire Partitioning Contracts Ltd	02/09/26	orc0472758	5940.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3022487	Rowan Clapp - Cornerstone	05/08/26	inv0442918	2500.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3022532	DC Construction & Utilities Ltd	23/09/26	orc0492149	1396.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022532	DC Construction & Utilities Ltd	30/09/26	orc0492147	2795.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022532	DC Construction & Utilities Ltd	30/09/26	orc0492148	1360.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022540	Dan Farry Plumbing and Heating	02/09/26	orc0472757	18994.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Sole Trader

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3022542	MYSONS LTD	30/09/26	orc0482061	4378.94	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022542	MYSONS LTD	30/09/26	orc0482062	4370.82	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022542	MYSONS LTD	30/09/26	orc0482063	3958.39	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022542	MYSONS LTD	30/09/26	orc0482064	3883.67	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022542	MYSONS LTD	30/09/26	orc0482065	3797.54	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022542	MYSONS LTD	30/09/26	orc0482066	4415.69	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022542	MYSONS LTD	30/09/26	orc0482067	6561.07	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022542	MYSONS LTD	30/09/26	orc0482068	4668.24	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022542	MYSONS LTD	30/09/26	orc0492484	6830.13	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022546	RB Health and Safety Solutions Ltd	02/09/26	inv0462179	2400.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3022548	Bundlehome Ltd	26/08/26	inv0472643	33496.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	02/09/26	orc0472753	21912.55	54 - Housing Property Services	Revenue	Current Assets	Debtors	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	16/09/26	orc0482155	24163.48	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	16/09/26	orc0482559	5905.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	16/09/26	orc0482560	846.19	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	16/09/26	orc0482562	4857.12	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	16/09/26	orc0482563	506.90	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	16/09/26	orc0482564	908.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	16/09/26	orc0482565	812.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	16/09/26	orc0482566	1977.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	18/09/26	cr00482919	-24163.47	Hold	Revenue	Current Assets	Debtors	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	18/09/26	cr00482920	-21912.54	Hold	Revenue	Current Assets	Debtors	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	18/09/26	cr00482921	-5905.50	Hold	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	18/09/26	cr00482922	-846.19	Hold	Revenue	Current Assets	Debtors	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	18/09/26	cr00482924	-4857.12	Hold	Revenue	Current Assets	Debtors	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	18/09/26	cr00482925	-506.90	Hold	Revenue	Current Assets	Debtors	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	18/09/26	cr00482926	-908.80	Hold	Revenue	Current Assets	Debtors	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	18/09/26	cr00482927	-812.20	Hold	Revenue	Current Assets	Debtors	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	18/09/26	cr00482928	-1977.60	Hold	Revenue	Current Assets	Debtors	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	18/09/26	cr00482929	-33496.25	Hold	Revenue	Current Assets	Debtors	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	18/09/26	inv0482933	27199.30	Hold	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	18/09/26	inv0482934	38943.07	Hold	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	18/09/26	inv0482935	24532.83	Hold	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	18/09/26	inv0482936	7381.87	Hold	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	18/09/26	inv0482937	953.74	Hold	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	18/09/26	inv0482939	5551.40	Hold	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	18/09/26	inv0482940	591.62	Hold	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	18/09/26	inv0482941	1032.00	Hold	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	18/09/26	inv0482942	985.25	Hold	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	18/09/26	inv0482943	2261.60	Hold	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	23/09/26	orc0482050	13262.10	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022548	Bundlehome Ltd	23/09/26	orc0482051	1911.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3022549	Thompson Yates	30/09/26	inv0492181	9800.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3022570	Cornerstone Barristers - Ms Sarah Salmon	22/07/26	inv0452383	5000.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3022583	** Name Redacted **	01/07/26	prq0442524	4900.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3022586	Dr Shonagh Dillon Consultancy Ltd	12/08/26	inv0452566	5700.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3022587	Browne Jacobson	17/07/26	prq0442600	2877000.00	73 - Sustainability	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other Large
3022601	Ashley Archer Face & Body Art	19/08/26	inv0452361	560.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3022605	View HR Limited	05/08/26	inv0452324	744.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3022607	Verna Earth Solutions Ltd	26/08/26	inv0462581	10000.00	46 - Natural Environment & Recreation	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
3022627	** Name Redacted **	22/07/26	prq0452730	4100.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022630	Greening Denmead	29/07/26	grt0452080	564.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3022631	Lincoln Manors Property Ltd	29/07/26	inv0452083	1545.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3022639	Lime Business Services Limited	30/09/26	inv0482893	6000.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3022652	** Name Redacted **	12/08/26	prq0462625	750.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022653	MAPS HOUSING LTD	12/08/26	prq0462629	1462.50	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME`s)
3022655	** Name Redacted **	12/08/26	prq0462645	850.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3022656	Clear Insurance Management	12/08/26	prq0462660	528.96	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3022665	NexGen Carbon Zero Ltd	23/09/26	inv0482142	800.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME`s)
3022666	** Name Redacted **	19/08/26	prq0462964	891.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022667	Behaviour Change Network Limited	09/09/26	inv0472388	4500.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3022683	Cornerstone Building Surveyors	28/08/26	prq0472321	4250.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3022687	Derek Warwick Developments Ltd	28/08/26	prq0472373	405000.00	61 - Engineering & Transport	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other Large
3022693	Newlands and Waterlooville Repair Cafe	26/08/26	grt0472649	740.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3022709	Proxar Limited T/a Cloud Appliances	09/09/26	inv0472989	1109.36	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3022717	Teg Down Nature Group	02/09/26	grt0472005	509.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3022728	** Name Redacted **	09/09/26	prq0472040	1135.42	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3022731	KRA PM Ltd	30/09/26	prq0482113	1600.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3022742	Bridges Estate Agents	16/09/26	prq0482454	3076.92	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME`s)
3022747	SuperUni Housing	16/09/26	prq0482533	952.33	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME`s)
3022749	** Name Redacted **	16/09/26	prq0482541	1400.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3022764	PINNACLE GROUP LTD	23/09/26	prq0492359	1300.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Within Hampshire	Trade Other (SME`s)
3022771	** Name Redacted **	30/09/26	prq0492579	1000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
9000075	The Winchester Hotel	08/07/26	poll442571	1100.00	24 - Finance	Revenue	Premises	Rents	Winchester District	Polling Station
9000473	12th Winchester Greenjackets Scout Group	22/07/26	poll452705	765.41	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station