

Winchester City Council - Invoices paid to Suppliers where net value exceeds £500 2024/25

Quarter 1

All Invoices over £500 paid to Suppliers Apr 2024 - Jun 2024

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000012	Bruton Knowles (2023) Limited	17/04/24	inv0371699	519.35	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000022	British Telecommunications plc	26/06/24	inv0375305	19338.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000023	British Gas Trading Ltd	05/06/24	inv0374117	745.20	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000027	Capita Business Services Ltd	12/06/24	inv0374827	24495.27	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000032	CIPFA Business Ltd	10/04/24	inv0370715	792.00	24 - Finance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3000032	CIPFA Business Ltd	10/04/24	inv0371382	2357.67	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000032	CIPFA Business Ltd	17/04/24	inv0371831	1372.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000039	I&DEA for Local Government	24/04/24	inv0372265	1300.00	13 - Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3000057	Southern Electric Gas Ltd	10/04/24	inv0371420	814.08	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	17/04/24	inv0371813	779.45	81 - Estates	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	01/05/24	inv0372671	770.08	81 - Estates	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000060	Whistl	10/04/24	inv0370543	702.54	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	10/04/24	inv0370544	1517.42	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	10/04/24	inv0370904	682.67	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	10/04/24	inv0371375	741.63	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	17/04/24	inv0371828	749.09	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	24/04/24	inv0372301	2164.69	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	01/05/24	inv0372641	651.65	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	15/05/24	inv0373290	631.80	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	29/05/24	inv0373363	1687.46	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	05/06/24	inv0373861	752.21	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	12/06/24	inv0374344	700.04	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	19/06/24	inv0374734	554.21	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	19/06/24	inv0375372	1117.71	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000074	Advanced Aeration Ltd	08/05/24	inv0372780	2841.50	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
3000074	Advanced Aeration Ltd	05/06/24	inv0374399	698.23	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	17/04/24	inv0371682	1286.45	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	29/05/24	inv0374042	1591.65	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000089	AllClean Office and Windows Ltd	05/06/24	inv0374338	590.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
3000092	Airey Consultancy Services Ltd	15/05/24	inv0371933	730.00	21 - Revenues	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3000093	Allsop & Francis Ltd	19/06/24	inv0375376	3735.00	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000113	Civica Election Services	10/04/24	inv0370813	1420.01	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000121	LeasePlan UK Limited	24/04/24	cr00367998	-4118.91	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	LeasePlan UK Limited	24/04/24	inv0370118	538.90	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	LeasePlan UK Limited	24/04/24	inv0372297	3801.59	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	LeasePlan UK Limited	24/04/24	inv0372298	3801.59	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	12/06/24	inv0374819	3343.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME`s)
3000168	BT Redcare	17/04/24	inv0371488	3593.68	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000168	BT Redcare	17/04/24	inv0371489	1750.28	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000168	BT Redcare	22/05/24	inv0373556	2021.43	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000174	Synectics Security	17/04/24	inv0371821	16676.70	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000174	Synectics Security	15/05/24	inv0373093	8253.50	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000174	Synectics Security	19/06/24	inv0374441	8253.50	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000174	Synectics Security	26/06/24	inv0367112	12318.85	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000195	Centre for Governance And Scrutiny Ltd	05/06/24	inv0374408	1404.18	27 - Democratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME`s)

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3000213	Cedar Veterinary Group	05/06/24	inv0374375	654.74	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3000214	STM Environmental Consultants Ltd	22/05/24	inv0373545	582.18	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000221	Chartered Institute of Housing	10/04/24	inv0370742	2250.00	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000227	Chubb Fire & Security Ltd	10/04/24	inv0367977	522.64	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	15/05/24	inv0373117	658.78	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	15/05/24	inv0373162	550.18	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	26/06/24	inv0375890	1646.54	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000234	E.ON Energy	17/04/24	inv0370982	1787.47	59 - New Homes	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	17/04/24	inv0371818	931.02	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000240	Euclid Ltd	10/04/24	inv0371028	14047.62	45 - ESC Client	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME's)
3000240	Euclid Ltd	15/05/24	inv0373070	1830.81	45 - ESC Client	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME's)
3000240	Euclid Ltd	19/06/24	inv0374828	753.68	45 - ESC Client	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME's)
3000250	Imperial Civil Enforcement Solutions Ltd	10/04/24	inv0371381	6078.36	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000250	Imperial Civil Enforcement Solutions Ltd	22/05/24	inv0373719	29560.05	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000254	Latcham Direct	10/04/24	inv0370547	1000.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000254	Latcham Direct	10/04/24	inv0370548	23920.88	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000254	Latcham Direct	10/04/24	inv0370552	9126.14	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000256	4net Technologies Ltd	01/05/24	inv0372334	5441.57	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000280	Crown Water & Coffee	10/04/24	inv0370913	2976.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000280	Crown Water & Coffee	10/04/24	inv0370917	734.82	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000280	Crown Water & Coffee	10/04/24	inv0371013	1116.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000280	Crown Water & Coffee	10/04/24	inv0371252	979.76	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000280	Crown Water & Coffee	10/04/24	inv0371253	1116.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000290	UBU Design Ltd	01/05/24	inv0371709	1500.00	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000293	** Name Redacted **	12/06/24	grt0375284	6062.93	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3000294	Denmead Parish Council	10/04/24	prq0371067	28980.47	46 - Natural Environment & Recreation	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000310	Eastleigh Services	15/05/24	inv0373306	1048.44	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000310	Eastleigh Services	22/05/24	inv0372711	694.30	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000310	Eastleigh Services	05/06/24	inv0374332	1950.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000311	South East Employers	12/06/24	inv0373868	1200.00	23 - Human Resources	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME's)
3000321	Elgate Products Limited	01/05/24	inv0372344	685.02	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000336	** Name Redacted **	19/06/24	grt0375781	7040.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000356	Forest Edge Surveyors Ltd	24/04/24	orc0372097	515.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	01/05/24	orc0372497	2948.93	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	01/05/24	orc0372498	730.33	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	22/05/24	orc0373663	1918.15	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	12/06/24	orc0375225	3560.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	12/06/24	orc0375226	2490.22	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	26/06/24	orc0376167	589.89	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000358	Mercure Wessex Hotel	01/05/24	inv0370716	583.34	41 - Development Management	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	01/05/24	inv0371065	517.24	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	22/05/24	inv0373370	875.01	41 - Development Management	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME's)
3000391	** Name Redacted **	10/04/24	inv0370550	2625.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Voluntary & Charitable
3000392	Hampshire Media Ltd	10/04/24	inv0370721	530.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	19/06/24	inv0373958	520.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000398	Hampshire Fare 2009 CIC Ltd	26/06/24	inv0375441	3125.01	76 - Tourism	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000400	DX Network Services Ltd	05/06/24	inv0374041	7531.31	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000403	Hemming Group Ltd	01/05/24	inv0372659	2750.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000414	Scott White and Hookins LLP	17/04/24	inv0371436	630.33	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000416	Horizon Publishing	12/06/24	inv0375030	595.00	57 - Extra Care	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)

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3000416	Horizon Publishing	26/06/24	inv0375835	595.00	57 - Extra Care	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000440	Institute of Revenues Rating & Valuation	17/04/24	inv0371849	1550.00	21 - Revenues	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000440	Institute of Revenues Rating & Valuation	15/05/24	inv0372800	2114.97	21 - Revenues	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000461	Kings Worthy Parish Council	19/06/24	prq0375384	12000.00	42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000465	District Surveyors Assoc Ltd t/a LABC	08/05/24	inv0372704	2347.76	43 - Building Control	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000494	** Name Redacted **	03/04/24	grt0370745	15000.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000494	** Name Redacted **	19/06/24	grt0375780	36750.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	17/04/24	inv0371441	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	01/05/24	inv0372312	636.35	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	01/05/24	inv0372391	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	15/05/24	inv0373107	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	12/06/24	inv0374820	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	12/06/24	inv0374822	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000539	Multiform Technologies Ltd	15/05/24	inv0368693	810.60	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	03/04/24	orc0370629	5634.75	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	17/04/24	orc0371524	2738.81	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	24/04/24	orc0372116	4300.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	08/05/24	orc0372917	18550.40	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	22/05/24	orc0373677	2949.27	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	05/06/24	orc0374510	2251.25	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	19/06/24	orc0375732	6085.78	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	19/06/24	orc0375734	3288.57	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	26/06/24	orc0375738	3775.24	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	26/06/24	orc0375739	541.50	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000565	NEC Software Solutions UK Limited	10/04/24	inv0371041	813.18	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	12/06/24	inv0373866	13741.96	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000567	Northern Housing Consortium Ltd	08/05/24	inv0372686	679.59	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000572	Canon (UK) Ltd	10/04/24	inv0371368	1595.61	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	10/04/24	inv0371369	571.14	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	12/06/24	inv0375023	2595.12	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000578	Olivers Battery Parish Council	01/05/24	prq0372326	10000.00	42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Local Government
3000588	** Name Redacted **	10/04/24	grt0371402	4500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000602	PHS Group Ltd	01/05/24	inv0369675	3151.75	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	10/04/24	inv0370728	2979.89	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	24/04/24	inv0372275	1980.85	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	15/05/24	inv0372382	971.85	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	19/06/24	inv0374280	5133.60	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	26/06/24	inv0374525	27873.89	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000608	Pitney Bowes Ltd - Supply Line	24/04/24	inv0372256	834.59	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000616	Portsmouth Water Ltd	17/04/24	inv0371676	632.75	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000617	Posturite Ltd	29/05/24	inv0373983	1320.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000618	Pitney Bowes Pre Pay	10/04/24	inv0371288	15432.78	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	08/05/24	inv0372715	15085.09	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	12/06/24	inv0375024	10015.87	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	15/05/24	inv0373390	1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	19/06/24	inv0375029	1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000634	Civica UK Limited	10/04/24	inv0370803	1978.10	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	10/04/24	inv0370928	628.80	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	17/04/24	inv0371493	4181.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	17/04/24	inv0371693	550.20	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000634	Civica UK Limited	01/05/24	inv0372379	524.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	15/05/24	inv0372440	1303.45	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	29/05/24	inv0373966	16377.96	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	12/06/24	inv0373985	1237.95	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000651	LNRS Data Services Ltd	01/05/24	inv0372324	4280.00	81 - Estates	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000652	Winchester Area Tourist Guides Assoc.	22/05/24	inv0373577	1229.36	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3000652	Winchester Area Tourist Guides Assoc.	19/06/24	inv0375801	2027.52	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	22/05/24	inv0373534	680.92	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	19/06/24	inv0375386	764.78	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000673	SCRATCH	10/04/24	inv0370949	613.33	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	15/05/24	inv0371467	710.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	15/05/24	inv0373179	942.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	15/05/24	inv0373180	1002.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	19/06/24	inv0375336	1348.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000691	SMT Management Ltd	10/04/24	inv0370888	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	08/05/24	inv0372835	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	12/06/24	inv0374812	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000692	Shaw & Sons Ltd	03/04/24	inv0369398	2720.85	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000694	Shawyers	10/04/24	inv0369759	43200.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000710	Social Landlords Crime & Nuisance Group	12/06/24	inv0373528	1283.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Voluntary & Charitable
3000722	Tourism South East	05/06/24	inv0373324	1800.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	17/04/24	inv0371678	1336.50	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	29/05/24	inv0374007	672.56	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	29/05/24	inv0374008	1671.19	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	29/05/24	inv0374010	1490.80	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000737	Stagecoach Services Ltd	24/04/24	inv0371024	85454.47	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	12/06/24	inv0372774	89258.13	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	08/05/24	inv0371681	1472.82	81 - Estates	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3000745	Store Property Holdings Ltd	05/06/24	inv0374515	17801.21	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000769	Closomat Ltd	26/06/24	orc0375729	4343.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3000770	** Name Redacted **	05/06/24	inv0374403	1080.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000776	** Name Redacted **	10/04/24	prq0371029	777.86	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	19/06/24	grt0375775	27500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	19/06/24	grt0375776	17134.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	19/06/24	inv0375399	3200.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000796	VIP-System Limited	10/04/24	inv0371370	2666.81	49 - Licensing	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000813	Web Labs Limited	10/04/24	inv0370714	6600.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000813	Web Labs Limited	10/04/24	inv0370811	2200.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000813	Web Labs Limited	10/04/24	inv0370819	3300.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000813	Web Labs Limited	10/04/24	inv0371393	5500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000825	Cyclescheme Ltd	10/04/24	inv0371280	964.97	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000826	Whiteley Town Council	19/06/24	prq0375433	27166.00	71 - Community Grants	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000829	Whitwam Ltd	05/06/24	inv0373158	886.84	26 - Electoral Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000829	Whitwam Ltd	12/06/24	inv0373957	1414.00	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000831	Vail Williams LLP	29/05/24	inv0374005	3750.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000853	** Name Redacted **	17/04/24	inv0371823	1250.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000853	** Name Redacted **	24/04/24	inv0371881	1250.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000857	Environment Agency	22/05/24	inv0373347	1580.00	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000857	Environment Agency	22/05/24	inv0373348	19393.00	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000857	Environment Agency	22/05/24	inv0373349	2470.00	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000861	Hampshire Fire and Rescue Service	19/06/24	inv0374044	886.36	13 - Policy	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000868	Tameside M.B.C.	08/05/24	inv0371515	2000.00	49 - Licensing	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3000869	Test Valley Borough Council	24/04/24	inv0372290	3520.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000869	Test Valley Borough Council	01/05/24	inv0372383	59060.00	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	15/05/24	inv0373359	1167.85	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000875	Bartram Building Maintenance Servs Ltd	12/06/24	orc0375178	5187.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	17/04/24	orc0371530	890.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	01/05/24	orc0372455	890.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	03/04/24	orc0370783	573.11	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	03/04/24	orc0370784	584.39	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	10/04/24	inv0370890	3287.54	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	17/04/24	inv0371448	2786.12	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	24/04/24	inv0371899	599.86	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	24/04/24	orc0372108	521.53	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	24/04/24	orc0372110	524.62	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	01/05/24	inv0372342	15013.10	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	15/05/24	inv0373099	629.03	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	15/05/24	inv0373129	1689.73	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	22/05/24	orc0373667	1685.19	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	22/05/24	orc0373668	607.88	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	29/05/24	orc0374271	2129.21	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	29/05/24	orc0374273	1405.20	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000889	Integral Services Ltd t/a HCE	10/04/24	inv0370730	1669.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000891	Ferris Painting Contractors	01/05/24	inv0372332	26557.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000891	Ferris Painting Contractors	01/05/24	inv0372333	9438.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/04/24	orc0370578	1266.51	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/04/24	orc0370579	850.73	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/04/24	orc0370582	1185.24	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/04/24	orc0370583	656.47	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	10/04/24	orc0371130	1854.12	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	10/04/24	orc0371131	1195.88	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	10/04/24	orc0371133	2290.87	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	10/04/24	orc0371134	1719.10	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/04/24	orc0371566	1949.25	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/04/24	orc0372017	5049.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/04/24	orc0372018	3616.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/04/24	orc0372021	951.31	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/05/24	orc0372466	1174.19	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/05/24	orc0372858	1092.62	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/05/24	orc0372862	822.12	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/05/24	orc0372863	1088.27	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	15/05/24	orc0373245	1572.33	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	15/05/24	orc0373246	2324.54	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	15/05/24	orc0373247	2381.54	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/05/24	orc0373630	1824.30	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/05/24	orc0373631	997.95	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/05/24	orc0373633	4951.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/05/24	orc0374157	1549.45	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/05/24	orc0374158	891.62	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/05/24	orc0374161	721.62	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000894	Hoare (Fareham) Ltd	29/05/24	orc0374164	1350.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/05/24	orc0374166	678.91	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	05/06/24	orc0374470	5478.48	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	05/06/24	orc0374471	6195.93	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	05/06/24	orc0374472	1761.05	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	05/06/24	orc0374474	857.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	26/06/24	orc0375618	5287.72	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	03/04/24	orc0370569	1552.52	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	10/04/24	orc0371104	1189.07	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	17/04/24	orc0371526	2660.92	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	17/04/24	orc0371527	1552.90	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	01/05/24	orc0372451	1259.19	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	01/05/24	orc0372452	2296.75	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	15/05/24	orc0373211	2063.90	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	22/05/24	orc0373594	1136.10	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	05/06/24	orc0374461	1471.02	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	17/04/24	inv0371445	3120.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	08/05/24	inv0372286	3250.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	15/05/24	inv0373106	5712.54	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	22/05/24	inv0373579	5416.78	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	08/05/24	inv0372350	2940.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	15/05/24	orc0373231	8152.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	19/06/24	inv0375791	2315.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/24	orc0370749	7595.43	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/24	orc0370750	1042.84	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	10/04/24	orc0371127	3334.78	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	10/04/24	orc0371128	1521.48	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	17/04/24	orc0371564	653.55	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	17/04/24	orc0371565	2382.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/04/24	orc0372008	693.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/04/24	orc0372009	5463.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/04/24	orc0372010	567.17	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/04/24	orc0372011	621.24	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/04/24	orc0372012	2520.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/04/24	orc0372013	2052.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/04/24	orc0372014	5598.10	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/04/24	orc0372015	4522.11	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/04/24	orc0372016	800.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	01/05/24	orc0372459	2777.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	01/05/24	orc0372460	966.70	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	01/05/24	orc0372461	1741.63	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	01/05/24	orc0372462	721.96	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	15/05/24	orc0373241	3563.54	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	15/05/24	orc0373242	4530.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	15/05/24	orc0373243	1936.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	22/05/24	orc0373626	4092.06	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	22/05/24	orc0373627	1783.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	22/05/24	orc0373629	1727.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	29/05/24	orc0374152	1562.91	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	29/05/24	orc0374153	2501.46	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	26/06/24	orc0376060	2032.54	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	26/06/24	orc0376061	2922.21	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	26/06/24	orc0376062	1942.14	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	26/06/24	orc0376063	2758.04	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	26/06/24	orc0376064	1861.74	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	26/06/24	orc0376065	2691.53	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	26/06/24	orc0376066	1823.44	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	26/06/24	orc0376067	1967.83	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	26/06/24	orc0376068	5325.84	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	26/06/24	orc0376069	2574.81	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	26/06/24	orc0376070	1775.74	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	26/06/24	orc0376071	2035.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	26/06/24	orc0376072	3090.27	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	26/06/24	orc0376073	1880.24	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	26/06/24	orc0376074	5777.71	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	26/06/24	orc0376075	3848.08	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	12/06/24	inv0373965	28725.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3000937	Metric Group Ltd	26/06/24	inv0375569	3969.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000941	Passingham Scaffolding Ltd	29/05/24	inv0374288	12408.90	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	19/06/24	inv0375291	80906.26	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000945	Scandor Landscape Contractors Ltd	10/04/24	inv0369373	2609.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3000945	Scandor Landscape Contractors Ltd	10/04/24	inv0369374	1698.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3000948	Tunstall Healthcare (UK) Ltd	10/04/24	inv0370792	1777.05	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	24/04/24	inv0371932	1558.80	57 - Central Control (Lifeline)	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	01/05/24	inv0372349	780.00	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000954	Npower Ltd	17/04/24	inv0371726	53882.19	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	22/05/24	inv0373518	51073.62	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000973	Shell	22/04/24	inv0371939	2613.60	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	20/05/24	inv0371940	2410.68	24 - Finance	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	14/06/24	inv0374438	3061.55	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	22/04/24	inv0371363	710.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	20/05/24	inv0373551	710.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd (DD Payments Only)	22/04/24	inv0371522	16752.48	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	20/05/24	inv0373549	12906.16	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	14/06/24	inv0375146	12564.58	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001000	ASAP UK Ltd	17/04/24	inv0371717	1245.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	01/05/24	inv0372347	1896.00	58 - Neighbourhood Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	12/06/24	inv0375257	699.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	26/06/24	inv0375858	582.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001017	S and J Building Services (UK) Ltd	03/04/24	inv0370789	8627.64	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	08/05/24	inv0372719	1626.76	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001018	Prism UK Medical Ltd	03/04/24	inv0370707	5506.85	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	08/05/24	inv0371719	585.66	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	08/05/24	inv0372337	1423.67	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	12/06/24	inv0375012	5917.93	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	12/06/24	inv0375255	2508.81	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001045	Hampshire County Council (Orchard)	29/05/24	orc0374145	537.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3001045	Hampshire County Council (Orchard)	12/06/24	orc0375174	938.58	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3001073	Reynard Cards	19/06/24	inv0375389	693.00	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	22/04/24	inv0371451	1544.13	44 - Parking	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
3001104	Network Merchants Limited	31/05/24	inv0373112	1446.23	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	28/06/24	inv0375866	1517.01	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001129	Sparsholt Village Shop	08/05/24	inv0370737	519.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3001160	The Knowledge Academy Ltd	22/05/24	inv0373541	1147.00	45 - ESC Client	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3001163	Air Improve Ltd	24/04/24	inv0372272	3100.02	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3001163	Air Improve Ltd	24/04/24	inv0372273	5591.45	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3001182	Hampshire Pension Fund	10/04/24	inv0371378	930.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3001189	AST Ltd	03/04/24	orc0370623	5016.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	10/04/24	orc0371219	2423.85	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	10/04/24	orc0371224	2617.31	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	10/04/24	orc0371229	2997.31	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	08/05/24	orc0372885	2440.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	08/05/24	orc0372886	2480.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	08/05/24	orc0372898	5016.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	26/06/24	orc0376163	2617.31	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001207	Mid Hants Railway Ltd `Watercress Line`	08/05/24	inv0372317	7800.00	44 - Parking	Revenue	Premises	Rents	Winchester District	Trade Other (SME's)
3001207	Mid Hants Railway Ltd `Watercress Line`	08/05/24	inv0372323	7800.00	44 - Parking	Revenue	Premises	Rents	Winchester District	Trade Other (SME's)
3001263	Dutton Gregory LLP	22/04/24	prq0368472	306000.00	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Winchester Town	Trade Other (SME's)
3001275	Housing Partners Ltd	10/04/24	inv0370534	937.50	50 - Housing Finance & Policy	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3001275	Housing Partners Ltd	01/05/24	inv0371506	8069.01	50 - Housing Finance & Policy	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3001297	PSTAX	24/04/24	inv0371885	1500.00	72 - Sport & Leisure	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	24/04/24	inv0371964	1089.40	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001344	** Name Redacted **	03/04/24	inv0370538	1200.00	59 - New Homes	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001344	** Name Redacted **	03/04/24	inv0370551	1200.00	59 - New Homes	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001427	DC Employment Solicitors	05/06/24	inv0374759	567.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001469	Zeta Compliance Services	17/04/24	inv0371846	1457.50	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	22/05/24	inv0373580	1457.50	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	12/06/24	orc0375156	784.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	19/06/24	inv0375413	1457.50	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001519	** Name Redacted **	10/04/24	inv0371061	13000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	24/04/24	inv0371959	50000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	08/05/24	prq0372703	2500.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	03/04/24	orc0370786	550.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	10/04/24	orc0371240	9835.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	17/04/24	orc0371656	912.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	08/05/24	orc0372913	1085.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	22/05/24	orc0373674	11857.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	05/06/24	orc0374513	2500.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001671	JJ Dunne Ltd	03/04/24	orc0370575	778.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/04/24	orc0371556	4926.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	24/04/24	orc0371992	5363.18	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	24/04/24	orc0371993	4639.85	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	01/05/24	inv0372340	7445.86	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	08/05/24	orc0372847	837.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	08/05/24	orc0372848	5473.96	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	08/05/24	orc0372849	4066.36	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	08/05/24	orc0372850	6415.28	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	15/05/24	orc0373220	1137.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	15/05/24	orc0373221	1220.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	15/05/24	orc0373226	3255.95	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001671	JJ Dunne Ltd	15/05/24	orc0373227	1216.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	15/05/24	orc0373228	2747.25	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/05/24	orc0373612	886.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/05/24	orc0373613	946.84	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/05/24	orc0373616	1267.30	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/05/24	inv0373080	7938.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/05/24	orc0374140	4804.26	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/05/24	orc0374141	5477.06	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/05/24	orc0374142	4899.25	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/05/24	orc0374143	3333.45	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/05/24	orc0374144	1540.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/06/24	inv0373321	16050.43	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/06/24	inv0375341	6993.89	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001729	Basepoint Business Centre	03/04/24	inv0370814	1214.64	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	08/05/24	inv0372734	1041.36	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	19/06/24	inv0374450	2377.44	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001778	CORGI Technical Services Ltd	10/04/24	orc0370751	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	29/05/24	orc0374129	1130.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	19/06/24	orc0375577	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	19/06/24	orc0375578	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	26/06/24	orc0375580	15600.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	26/06/24	orc0375581	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001887	Kompan Ltd	03/04/24	inv0370508	999.10	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001887	Kompan Ltd	24/04/24	inv0371450	2977.52	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001887	Kompan Ltd	01/05/24	inv0372416	110770.76	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001896	Goadsby (Commercial) Ltd	17/04/24	inv0371698	1500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001896	Goadsby (Commercial) Ltd	29/05/24	inv0373989	1700.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001963	SCCI Alphatrack	03/04/24	orc0370622	1007.13	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	03/04/24	orc0370761	660.55	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	03/04/24	orc0370765	610.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	24/04/24	orc0372093	844.35	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	26/06/24	orc0375222	521.95	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3002016	Lloyds TSB Commercial Finance Limited	10/04/24	inv0370903	1604.96	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	10/04/24	inv0371014	2100.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	10/04/24	orc0371118	1259.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	10/04/24	orc0371119	706.46	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	17/04/24	orc0371539	1259.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	17/04/24	orc0371541	555.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	17/04/24	orc0371549	660.10	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	17/04/24	orc0371550	574.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	17/04/24	orc0371551	602.70	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	17/04/24	orc0371552	717.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	17/04/24	orc0371655	2783.29	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	15/05/24	inv0373141	783.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	15/05/24	inv0373145	1536.06	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	15/05/24	inv0373328	783.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	22/05/24	inv0373364	798.58	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	22/05/24	orc0373611	619.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	12/06/24	inv0374727	1366.05	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	12/06/24	inv0375020	1560.62	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002016	Lloyds TSB Commercial Finance Limited	12/06/24	orc0375165	1033.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	12/06/24	orc0375168	614.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	12/06/24	orc0375169	525.95	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002044	Latham Pest Control Ltd	12/06/24	inv0375154	1085.00	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3002052	Worldpay Uk Ltd	22/04/24	inv0371906	1369.12	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002250	** Name Redacted **	19/06/24	grt0375774	13000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002389	Itchen Abbas and Avington Village Hall	03/04/24	grt0370744	2790.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Trade Other (SME`s)
3002516	APSE	01/05/24	inv0372387	5124.88	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3002516	APSE	08/05/24	inv0371870	2680.00	01 - Exec Leaders Board	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Voluntary & Charitable
3002516	APSE	15/05/24	inv0373326	6500.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3002534	Hampshire County Council	10/04/24	inv0368540	3420.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	10/04/24	inv0370808	71203.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	10/04/24	inv0371379	2310.00	27 - Democratic Services	Revenue	Premises	Rents	Winchester Town	Local Government
3002534	Hampshire County Council	17/04/24	inv0371469	5452.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	17/04/24	inv0371470	50000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Local Government
3002534	Hampshire County Council	24/04/24	inv0371492	61059.01	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	24/04/24	inv0371949	24615.37	61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	08/05/24	inv0370098	8736.83	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	08/05/24	inv0371950	869.36	61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	08/05/24	inv0372772	21246.64	61 - Engineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Local Government
3002534	Hampshire County Council	22/05/24	inv0373482	2164.30	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	22/05/24	inv0373520	2340.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	19/06/24	inv0374760	7660.00	45 - ESC Client	Revenue	Supplies & services	Miscellaneous	Winchester Town	Local Government
3002561	** Name Redacted **	03/04/24	inv0370506	6666.67	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3002561	** Name Redacted **	19/06/24	grt0375788	3918.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002593	Mint Signs and Graphics Limited	01/05/24	inv0372390	1764.56	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3002651	Hampshire Biodiversity Information Centre	10/04/24	inv0370006	14464.00	46 - Natural Environment & Recreation	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002651	Hampshire Biodiversity Information Centre	17/04/24	inv0371380	10244.70	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002655	The Association of Electoral Administrators	26/06/24	inv0373874	3264.00	26 - Electoral Services	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3002657	Andrew Smith & Son	29/05/24	inv0373097	6400.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3002688	MYA Property Ltd	10/04/24	prq0371418	2300.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME`s)
3002756	** Name Redacted **	19/06/24	grt0375785	4020.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002761	** Name Redacted **	19/06/24	grt0375782	6660.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3002843	Johnson`s Property Maintenance Ltd	29/05/24	inv0373999	9178.51	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002843	Johnson`s Property Maintenance Ltd	29/05/24	inv0374314	11341.28	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002959	Liberty Gas Group Ltd	03/04/24	orc0370625	3189.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	03/04/24	orc0370627	2234.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/04/24	orc0371243	985.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	24/04/24	orc0371968	1669.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	24/04/24	orc0371969	1669.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	24/04/24	orc0372115	518.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	26/06/24	orc0375984	1669.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	26/06/24	orc0375985	1669.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	26/06/24	orc0375986	1669.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	26/06/24	orc0376178	10580.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003006	Thomson Reuters (Professional) UK Ltd	05/06/24	inv0374412	21071.04	25 - Legal	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3003036	Versapak (International) Ltd	05/06/24	cr00372695	-1912.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3003036	Versapak (International) Ltd	05/06/24	inv0373171	2848.72	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3003036	Versapak (International) Ltd	05/06/24	inv0373553	1968.90	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3003045	Hays Specialist Recruitment Ltd	01/05/24	inv0371491	1496.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large

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3003045	Hays Specialist Recruitment Ltd	08/05/24	inv0372646	810.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/05/24	inv0372694	1091.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/05/24	inv0372701	1248.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/05/24	inv0372708	1361.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/05/24	inv0373105	708.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/05/24	inv0373128	1608.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/05/24	inv0373130	1530.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/05/24	inv0373132	1327.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/05/24	inv0373133	1462.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/05/24	inv0374310	9275.00	81 - Estates	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003048	Tony Langridge Consulting	15/05/24	inv0372303	2666.25	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3003048	Tony Langridge Consulting	29/05/24	inv0374330	4750.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3003085	** Name Redacted **	19/06/24	grt0375784	3727.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3003203	Hamworthy Heating Services Ltd	17/04/24	inv0371516	4749.44	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3003203	Hamworthy Heating Services Ltd	29/05/24	inv0373160	1409.33	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3003300	Lanes Group Plc	12/06/24	orc0375243	1950.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003354	MPM Wet Waste	12/06/24	inv0374861	900.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME`s)
3003403	Biffa Municipal Limited	17/04/24	inv0371511	445262.90	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	17/04/24	inv0371512	513.96	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	17/04/24	inv0371513	10710.67	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	08/05/24	inv0371510	2719.50	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	29/05/24	inv0373119	29912.97	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	12/06/24	inv0373962	460859.36	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	12/06/24	inv0373963	5476.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	19/06/24	inv0373964	7388.17	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	19/06/24	inv0374012	531.23	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	01/05/24	inv0372339	2561.80	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3003408	Signway Supplies Ltd	05/06/24	inv0374434	1097.61	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3003551	Architecture plb	10/04/24	inv0370800	1750.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3003551	Architecture plb	15/05/24	inv0372768	1750.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3003551	Architecture plb	26/06/24	inv0374860	1750.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3003574	Adams Morey Ltd	12/06/24	inv0374887	524.59	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME`s)
3003600	SOLACE In Business Ltd	17/04/24	inv0371282	6490.00	45 - ESC Client	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	17/04/24	orc0371662	1200.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	24/04/24	inv0370701	19740.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	01/05/24	orc0372517	3720.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	01/05/24	orc0372518	2915.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003724	Royal Mail Group	22/05/24	inv0373701	1384.32	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	22/05/24	inv0373704	889.98	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003772	Pre-Construct Archaeology Ltd	17/04/24	inv0371444	3167.50	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3003772	Pre-Construct Archaeology Ltd	01/05/24	orc0372511	2409.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3003885	Collard Environmental Ltd	29/05/24	inv0373530	671.28	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3003998	ECOSA Ltd	22/05/24	inv0373485	6825.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3004091	** Name Redacted **	15/05/24	inv0373177	7400.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	08/05/24	inv0372653	7500.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	08/05/24	inv0372654	7500.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	19/06/24	grt0375778	97500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	19/06/24	grt0375779	14566.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004414	Radian Group	29/05/24	inv0373529	6737.50	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3004416	Take One Media Ltd	22/05/24	inv0373873	2089.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)

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3004424	TTC Commercial Services Ltd	17/04/24	inv0370932	749.55	23 PR Payroll	Revenue	Transport	Car allowances	United Kingdom	Trade Other (SME's)
3004426	** Name Redacted **	03/04/24	grt0370743	21303.34	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3004519	** Name Redacted **	19/06/24	grt0375777	6006.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3004679	Carter Jonas LLP Residential Management Clients ac	12/06/24	prq0374965	2884.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
3004681	Winlocks	03/04/24	inv0370709	2285.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Sole Trader
3004681	Winlocks	22/05/24	inv0373548	510.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004826	Hope and Clay Construction Ltd	01/05/24	inv0372385	107452.88	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3004998	Abavus Ltd	19/06/24	inv0374342	1190.00	45 - ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	10/04/24	inv0371027	2180.19	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	29/05/24	inv0374295	2188.50	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	12/06/24	inv0374879	1983.50	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005032	Public Sector Consultants	17/04/24	inv0371486	1230.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005048	Otterbourne Village Hall Committee	24/04/24	prq0372262	12850.00	42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3005057	Orbility Ltd	03/04/24	inv0370340	3980.48	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005291	Ernst & Young LLP	08/05/24	inv0371901	78913.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	10/04/24	inv0370710	1400.35	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	24/04/24	inv0371264	792.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	24/04/24	inv0371265	720.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	24/04/24	inv0371266	825.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005359	Trowers & Hamblins LLP	10/04/24	inv0370901	2902.50	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005359	Trowers & Hamblins LLP	17/04/24	inv0370900	2150.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3005438	Tela Technology	10/04/24	inv0369379	890.10	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005438	Tela Technology	24/04/24	inv0371672	1071.75	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005438	Tela Technology	05/06/24	inv0373479	1042.23	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005448	PDP Architecture LLP	22/05/24	inv0373723	2750.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3005524	Veolia ES Hampshire Ltd	08/05/24	inv0369688	951.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005663	Carter Jonas LLP	10/04/24	inv0371388	750.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	15/05/24	inv0372313	1000.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	15/05/24	inv0373387	650.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	15/05/24	inv0373388	650.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	05/06/24	inv0374289	650.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	12/06/24	inv0374784	650.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	19/06/24	inv0375323	650.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	19/06/24	inv0375324	650.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005699	TotalEnergies Gas & Power Limited	10/04/24	inv0371059	8131.32	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	01/05/24	inv0372377	17815.57	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	29/05/24	inv0373976	14263.03	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	10/04/24	inv0370908	912.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	31/05/24	inv0374366	912.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	05/06/24	inv0374732	893.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005818	Vita Play Ltd	24/04/24	inv0371704	1650.00	46 - Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	Winchester District	Trade Other (SME's)
3005905	The Play Inspection Company	01/05/24	inv0372431	1649.70	46 - Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME's)
3005905	The Play Inspection Company	01/05/24	inv0372432	3592.90	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005952	Business South Ltd	08/05/24	inv0371875	2200.00	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3005989	Design Engine Architects Ltd	10/04/24	inv0370887	8664.75	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005989	Design Engine Architects Ltd	08/05/24	inv0372709	8664.75	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005989	Design Engine Architects Ltd	12/06/24	inv0374773	3713.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3006080	Biffa Waste Services Ltd	10/04/24	inv0370898	1188.98	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	15/05/24	inv0373357	869.34	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	12/06/24	inv0374845	960.22	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006130	Winchester City Council NNDR/BID	31/05/24	inv0373692	3252.64	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	14/06/24	inv0374918	15968.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	14/06/24	inv0374975	18837.25	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	14/06/24	inv0374978	34125.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	14/06/24	inv0374985	21581.75	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	14/06/24	inv0374986	1296.78	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	14/06/24	inv0374990	10229.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	WCC	Local Government
3006130	Winchester City Council NNDR/BID	14/06/24	inv0374997	92274.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	14/06/24	inv0374998	5364.25	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	14/06/24	inv0375001	5417.64	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	14/06/24	inv0375002	3814.12	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/06/24	inv0374914	1671.40	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/06/24	inv0374923	2680.00	45 - ESC Client	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/06/24	inv0374924	15843.25	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/06/24	inv0374954	35498.56	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/06/24	inv0374964	11118.34	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/06/24	inv0374967	11601.75	44 - Parking	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/06/24	inv0374972	8607.75	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/06/24	inv0374974	11352.25	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/06/24	inv0374976	13972.00	44 - Parking	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/06/24	inv0374979	798.40	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/06/24	inv0374987	21706.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/06/24	inv0374989	12475.00	59 - New Homes	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/06/24	inv0375273	34944.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006224	Paramount Window & Fascia Ltd	01/05/24	orc0372495	17763.07	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	01/05/24	orc0372496	5493.04	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006294	Cardo (South) Limited	03/04/24	inv0370203	44503.95	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	10/04/24	inv0371272	38104.56	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	17/04/24	inv0371060	293660.12	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	17/04/24	inv0371523	16132.10	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	24/04/24	inv0371815	3423.82	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	01/05/24	inv0371951	26616.41	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	01/05/24	inv0372276	9764.19	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	08/05/24	inv0371952	2831.75	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	08/05/24	inv0372753	227104.75	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	08/05/24	inv0372754	185865.78	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	08/05/24	inv0372755	20329.07	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	08/05/24	inv0372756	16263.25	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	08/05/24	inv0372757	63310.53	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	08/05/24	inv0372758	41819.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	08/05/24	inv0372759	9874.11	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	08/05/24	inv0372760	16263.26	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	15/05/24	inv0373147	525.96	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	15/05/24	inv0373311	930.63	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	15/05/24	inv0373312	628.78	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	15/05/24	inv0373313	921.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	15/05/24	inv0373314	1328.40	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	15/05/24	inv0373315	1908.63	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	15/05/24	inv0373316	668.64	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	15/05/24	inv0373323	1362.62	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	15/05/24	inv0373336	3053.65	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	15/05/24	inv0373352	893.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	22/05/24	inv0373209	122894.86	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	22/05/24	inv0373308	223598.91	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	22/05/24	inv0373379	7003.83	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	22/05/24	inv0373744	514.80	55 - Tenancy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	05/06/24	inv0372735	282522.15	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	05/06/24	inv0374004	258201.82	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	12/06/24	inv0374362	67569.69	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	12/06/24	inv0374363	189614.63	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	19/06/24	inv0375278	11850.99	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	19/06/24	inv0375279	142004.39	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	19/06/24	inv0375345	6530.94	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	10/04/24	inv0370899	1603.93	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	08/05/24	inv0372714	537.08	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	05/06/24	inv0374449	542.38	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	12/06/24	inv0374803	2065.83	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	26/06/24	inv0375836	508.82	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	24/04/24	inv0372281	2168.45	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	12/06/24	inv0374796	9807.46	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006575	Stuart Michael Associates	17/04/24	inv0371688	1950.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006575	Stuart Michael Associates	17/04/24	inv0371689	1050.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006616	Lawyers in Local Government (LLG)	10/04/24	inv0370923	1020.00	25 - Legal	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3006627	Little Monsters	03/04/24	inv0370810	2650.00	58 - Neighbourhood Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3006807	HB Editorial Services Ltd	01/05/24	inv0372437	1950.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3006849	Apetito Ltd	15/05/24	inv0373134	526.78	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	19/06/24	inv0374754	821.07	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006864	RingGo Limited	10/04/24	inv0371089	16583.72	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	RingGo Limited	15/05/24	inv0373088	15774.02	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	RingGo Limited	26/06/24	inv0375573	15841.52	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	PATROL	24/04/24	inv0371936	1233.50	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	10/04/24	inv0370555	27371.76	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	17/04/24	prq0371817	851.52	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007172	T2 Architects Limited	29/05/24	inv0373167	1733.75	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007316	Winchester Housing Trust Ltd	05/06/24	inv0374397	3685.80	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3007343	Dotted Eyes LTD t/a MISO	12/06/24	inv0375267	5000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	03/04/24	inv0370133	1013.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	03/04/24	inv0370549	1013.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	08/05/24	inv0372690	810.90	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007568	** Name Redacted **	01/05/24	prq0372395	900.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Sole Trader
3007615	** Name Redacted **	10/04/24	grt0371400	3750.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Voluntary & Charitable
3007989	Dulux Decorator Centre	10/04/24	orc0371242	678.53	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	10/04/24	orc0371244	2964.35	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	15/05/24	orc0373276	3519.44	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	26/06/24	orc0375753	2618.66	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	24/04/24	inv0371884	43124.68	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	24/04/24	orc0371799	5064.31	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	22/05/24	inv0373878	32148.64	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	29/05/24	cr00374296	-32148.64	Hold	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	29/05/24	inv0374297	32148.64	Hold	Capital	Capital Expenditure	Capital Grants	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
3008063	Simon Hutchings Building & Maintenance Ltd	29/05/24	orc0374150	8539.48	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008091	Housing Ombudsman Service	12/06/24	inv0374391	44847.55	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008207	Solow Flooring Contractors Ltd	03/04/24	orc0370770	553.17	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	08/05/24	orc0372899	504.71	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	15/05/24	orc0373266	1183.52	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	26/06/24	orc0375721	575.97	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008323	The Little Kitchen Company (Winchester) Ltd	10/04/24	inv0370902	1995.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) Ltd	24/04/24	inv0372274	2445.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) Ltd	22/05/24	inv0373525	600.00	46 - Natural Environment & Recreation	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME's)
3008351	Tate Recruitment Limited	03/04/24	inv0370535	621.92	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	03/04/24	inv0370733	702.63	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	03/04/24	inv0370734	702.63	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	10/04/24	inv0369169	583.94	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	10/04/24	inv0370312	702.63	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	10/04/24	inv0370313	702.63	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	10/04/24	inv0370717	579.38	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	10/04/24	inv0370718	1110.00	58 - Neighbourhood Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	10/04/24	inv0370943	569.70	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	17/04/24	inv0370944	787.50	58 - Neighbourhood Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	17/04/24	inv0371478	569.70	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	17/04/24	inv0371479	885.00	58 - Neighbourhood Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	17/04/24	inv0371485	550.71	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	24/04/24	inv0371841	5733.00	58 - Neighbourhood Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	24/04/24	inv0371923	702.63	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	24/04/24	inv0371926	675.00	58 - Neighbourhood Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	24/04/24	inv0372285	657.94	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	24/04/24	inv0372321	579.38	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	01/05/24	inv0371090	687.40	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	01/05/24	inv0371691	702.63	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	15/05/24	inv0372356	702.63	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	15/05/24	inv0372357	702.63	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	22/05/24	inv0373492	531.72	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	22/05/24	inv0373493	712.13	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	22/05/24	inv0373504	541.22	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	22/05/24	inv0373716	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	22/05/24	inv0373743	579.38	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	12/06/24	inv0373717	560.21	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	12/06/24	inv0374290	702.63	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	12/06/24	inv0374291	707.38	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	26/06/24	inv0374853	541.22	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	26/06/24	inv0374855	560.21	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	26/06/24	inv0375380	569.70	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	26/06/24	inv0375381	759.60	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008515	Greenbarnes Ltd	05/06/24	inv0374364	12136.74	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008553	Security Nation Ltd	12/06/24	inv0374551	3020.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008701	** Name Redacted **	17/04/24	inv0371476	760.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3008701	** Name Redacted **	24/04/24	inv0371842	760.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3008701	** Name Redacted **	15/05/24	inv0373289	760.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3008902	Ava Recreation Ltd	10/04/24	inv0371019	858.57	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	10/04/24	inv0370702	1918.84	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009188	The Oyster Partnership Ltd	10/04/24	inv0370924	1744.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/04/24	inv0371462	1638.86	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	01/05/24	inv0371947	1686.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	01/05/24	inv0372400	1744.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/05/24	inv0372750	1351.91	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	15/05/24	inv0373104	2180.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/05/24	inv0373507	1969.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/05/24	inv0373987	1875.23	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/05/24	inv0373996	1920.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/06/24	inv0374372	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/06/24	inv0374373	2006.06	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/06/24	inv0374379	1440.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/06/24	inv0374817	2052.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/06/24	inv0374818	1290.10	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/06/24	inv0374849	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/06/24	inv0374925	1539.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/06/24	inv0374966	1539.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/06/24	inv0375302	960.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/06/24	inv0374371	1440.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009397	Capsticks Solicitors LLP	17/04/24	inv0371457	1303.60	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3009397	Capsticks Solicitors LLP	24/04/24	inv0372300	795.50	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009397	Capsticks Solicitors LLP	22/05/24	inv0373725	918.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009442	Bevan Brittan LLP	10/04/24	prq0370911	117266.40	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3009486	ALS Laboratories (UK) Limited	22/05/24	inv0373587	525.33	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	22/05/24	inv0373705	525.33	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	19/06/24	inv0375287	565.74	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009528	KIS Marketing Ltd	05/06/24	inv0374025	540.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3009535	SPS Painting and Building Contractors Ltd	01/05/24	orc0372486	14176.90	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009621	Externture Ltd	03/04/24	inv0370305	1810.00	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3009746	** Name Redacted **	19/06/24	inv0375409	550.00	57 - Extra Care	Revenue	Supplies & services	Miscellaneous	Winchester District	Sole Trader
3009858	Mr Jamie Craig	19/06/24	inv0375352	1333.27	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3009867	Local Government Association	10/04/24	inv0370939	11609.08	01 - Exec Leaders Board	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
3009867	Local Government Association	10/04/24	inv0370940	567.00	01 - Exec Leaders Board	Revenue	Supplies & services	Expenses	United Kingdom	Local Government
3009945	Southern Water	17/04/24	inv0371667	2192.62	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water	15/05/24	inv0373165	4829.37	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010128	Close Invoice Finance Ltd	05/06/24	inv0373959	1167.48	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Loans & Investments
3010128	Close Invoice Finance Ltd	19/06/24	inv0374328	1224.23	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Loans & Investments
3010128	Close Invoice Finance Ltd	26/06/24	inv0374728	997.22	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Loans & Investments
3010284	Wessex Funeral Services Ltd	08/05/24	inv0372436	1200.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010287	AtkinsRealis PPS Limited	17/04/24	inv0371722	8236.65	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010287	AtkinsRealis PPS Limited	12/06/24	inv0374825	4808.10	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010300	AECOM Ltd	03/04/24	inv0370727	1395.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010300	AECOM Ltd	22/05/24	inv0373706	7000.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010348	** Name Redacted **	03/04/24	inv0370563	4285.00	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	10/04/24	inv0371277	1219.80	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	17/04/24	inv0371434	8552.64	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	17/04/24	inv0371872	8552.64	51 - Housing Options	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	29/05/24	cr00372378	-8552.64	Hold	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	29/05/24	inv0373745	8288.32	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	05/06/24	inv0373100	1109.40	26 - Electoral Services	Revenue	Premises	Rents	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010438	Venture Security Management Ltd	19/06/24	inv0375286	8571.52	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	10/04/24	inv0370802	2077.65	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	17/04/24	inv0371855	1662.12	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	24/04/24	inv0372260	2123.82	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	01/05/24	inv0371026	1615.95	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	08/05/24	inv0372783	2482.33	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	15/05/24	inv0372392	2482.33	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	22/05/24	inv0373532	2434.28	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	29/05/24	inv0374114	2370.22	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	05/06/24	inv0374413	2402.25	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	12/06/24	inv0374881	1953.83	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	19/06/24	inv0374033	2033.91	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	19/06/24	inv0375393	2306.16	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010609	Opus Energy Ltd	01/05/24	inv0372279	5482.37	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010670	SoloProtect Ltd	10/04/24	inv0370796	869.50	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	24/04/24	inv0371938	876.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	08/05/24	inv0372737	876.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	05/06/24	inv0374537	876.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010742	TNG Consulting Engineers Ltd	24/04/24	inv0371895	1900.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010851	Ocean Media Group Ltd	24/04/24	inv0372261	1795.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010851	Ocean Media Group Ltd	22/05/24	inv0372652	1295.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010851	Ocean Media Group Ltd	22/05/24	inv0373526	3050.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010867	Temporary Site Management Ltd	03/04/24	orc0370777	8712.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	03/04/24	orc0370778	5858.11	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	03/04/24	orc0370779	3308.77	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	17/04/24	orc0371650	2094.78	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	17/04/24	orc0371651	5054.29	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	24/04/24	orc0372105	2040.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	01/05/24	orc0372505	6552.83	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	01/05/24	orc0372506	4185.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	01/05/24	orc0372507	2352.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	01/05/24	orc0372508	2931.32	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	01/05/24	orc0372509	9861.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	08/05/24	orc0372909	2192.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	22/05/24	orc0373665	11043.62	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	22/05/24	orc0373666	22730.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	29/05/24	orc0374269	979.30	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	19/06/24	orc0375767	7854.21	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	19/06/24	orc0375768	7854.21	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010886	Hillier Nurseries Ltd	03/04/24	inv0370319	3466.00	58 - Neighbourhood Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3010892	Softcat plc	22/05/24	inv0373489	1685.70	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010892	Softcat plc	12/06/24	inv0374832	6559.32	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010892	Softcat plc	26/06/24	inv0375855	1013.05	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011137	Brayborne Facilities Services Ltd	17/04/24	inv0371433	505.07	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	17/04/24	inv0371705	703.11	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	17/04/24	inv0371840	2116.39	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	01/05/24	inv0371803	16489.56	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	08/05/24	inv0372809	16489.56	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	19/06/24	inv0375025	16873.81	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011186	Willbox Ltd	26/06/24	inv0376210	525.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)

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3011205	Morgan Hunt UK Ltd	03/04/24	inv0370498	981.98	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	10/04/24	inv0370947	756.39	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	17/04/24	inv0371477	782.93	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	24/04/24	inv0371946	968.71	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	01/05/24	inv0372351	743.12	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	15/05/24	inv0372781	968.71	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	15/05/24	inv0373153	981.98	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	22/05/24	inv0373506	782.93	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	12/06/24	inv0374870	769.66	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011445	Pope Consulting Ltd	15/05/24	inv0372320	1477.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011664	Winchester Distillery	24/04/24	inv0371845	576.00	76 - Tourism	Revenue	Current Assets	Stocks	Winchester District	Trade Other (SME's)
3011686	Ecosupport Ltd	24/04/24	orc0371996	3581.28	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3011743	Hollis Global Limited	10/04/24	inv0370537	3000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3011770	Restore Records Management	10/04/24	inv0371268	2038.96	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	15/05/24	inv0373089	2025.29	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	12/06/24	inv0374863	2041.22	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011802	Social Telecoms CIC	22/05/24	inv0372264	983.45	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011868	CASA Environmental Services Ltd	01/05/24	orc0372499	4076.70	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	08/05/24	orc0372902	3045.10	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3012164	McLaggan Smith Mugs Ltd	22/05/24	inv0373501	567.10	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	15/05/24	inv0373091	787.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3012302	Jobsgopublic	24/04/24	inv0371695	4410.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012302	Jobsgopublic	24/04/24	inv0371896	6318.00	23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3012362	Carter Jonas LLP	08/05/24	inv0372798	5000.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3012362	Carter Jonas LLP	19/06/24	inv0375429	5000.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3012366	Victoria Forms	22/05/24	inv0373876	7877.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012366	Victoria Forms	29/05/24	inv0374002	3245.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012375	The Sports Consultancy Ltd	03/04/24	inv0367404	2500.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	10/04/24	inv0370568	2000.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	15/05/24	inv0373372	2500.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012419	Business Stream	17/04/24	inv0371863	13115.75	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	15/05/24	inv0373208	5244.18	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	19/06/24	inv0375373	4564.03	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012630	** Name Redacted **	19/06/24	inv0375570	2170.00	44 - Parking	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3012697	Morton Pattison Ltd	05/06/24	inv0374401	1971.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3012698	DWF LLP	19/06/24	prq0375805	10758.60	41 - Development Management	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3012825	Baxter Environmental Ltd	10/04/24	inv0371043	642.64	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	15/05/24	inv0373090	846.60	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	12/06/24	inv0374808	746.35	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012846	Sellick Partnership Ltd	03/04/24	cr00367993	-6900.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	03/04/24	inv0370090	4800.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	03/04/24	inv0370299	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	03/04/24	inv0370300	2257.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	03/04/24	inv0370301	4800.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	03/04/24	inv0370346	2358.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/04/24	inv0370699	1920.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/04/24	inv0370788	1944.38	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/04/24	inv0370804	1738.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/04/24	inv0370909	1723.25	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/04/24	inv0370922	1035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012846	Sellick Partnership Ltd	10/04/24	inv0370941	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/04/24	inv0370956	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/04/24	inv0370960	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/04/24	inv0371030	6900.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/04/24	inv0371257	826.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/04/24	inv0371281	1928.44	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	17/04/24	inv0371666	1311.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	17/04/24	inv0371721	1830.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	17/04/24	inv0371811	1912.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/04/24	inv0372287	1952.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	01/05/24	inv0372288	4320.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	01/05/24	inv0372289	2358.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	08/05/24	inv0372727	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/05/24	inv0372638	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/05/24	inv0372639	2196.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/05/24	inv0372640	4800.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/05/24	inv0372691	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/05/24	inv0373092	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/05/24	inv0373094	4800.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/05/24	inv0373095	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/05/24	inv0373096	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/05/24	inv0373055	2104.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/05/24	inv0373056	2326.88	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/05/24	inv0373081	2052.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/06/24	inv0373294	1220.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/06/24	inv0373331	1912.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/06/24	inv0373332	3840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/06/24	inv0373333	1710.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/06/24	inv0374748	1912.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/06/24	inv0373731	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/06/24	inv0373960	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/06/24	inv0373984	4800.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/06/24	inv0374323	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/06/24	inv0374324	4800.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/06/24	inv0374325	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	26/06/24	inv0374555	3840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	26/06/24	inv0374556	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	26/06/24	inv0374558	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	26/06/24	inv0374613	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	26/06/24	inv0374745	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	26/06/24	inv0374785	1738.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	26/06/24	inv0374852	988.13	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012979	** Name Redacted **	19/06/24	grt0375786	2611.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3013056	Idverde Ltd	10/04/24	inv0370502	752.85	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	10/04/24	inv0370503	2266.53	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	10/04/24	inv0370504	2089.26	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	10/04/24	inv0371271	188917.61	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	08/05/24	inv0372771	2089.26	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	15/05/24	inv0372428	2266.53	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	15/05/24	inv0372429	190746.14	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)

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3013056	ldverde Ltd	15/05/24	inv0372430	17943.82	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	29/05/24	inv0372825	13251.59	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	29/05/24	inv0372826	3841.80	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	29/05/24	inv0372827	713.57	58 - Neighbourhood Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	19/06/24	inv0374319	1645.34	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	19/06/24	inv0374320	6157.33	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	19/06/24	inv0374368	189707.57	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	26/06/24	inv0374367	2266.53	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	26/06/24	inv0374405	1560.38	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013090	Bluestone Design & Construction Ltd	29/05/24	inv0374054	48658.63	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	12/06/24	inv0375011	23372.38	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013485	Bookspeed	22/05/24	inv0372291	683.72	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	03/04/24	inv0370187	1252.94	26 - Electoral Services	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	10/04/24	inv0370884	1219.70	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	15/05/24	inv0373286	914.76	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013669	Brochure Connect Ltd	17/04/24	inv0371696	1950.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	26/06/24	inv0373183	4052.07	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	26/06/24	inv0374850	3825.57	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013802	IC2 Design Install Protect	17/04/24	inv0371495	5200.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3013929	Distinguished Carriages Ltd	01/05/24	inv0371256	880.00	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	08/05/24	inv0372726	810.00	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013943	Evinox Energy Ltd	17/04/24	inv0371449	1258.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3013980	Norse South East Ltd	19/06/24	inv0375398	536.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS Large
3014005	M-R-S Communications Ltd	19/06/24	inv0375322	1177.00	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3014059	OCS Food Co Limited	17/04/24	inv0371801	25301.40	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014118	Event-X Ltd	10/04/24	inv0370958	1850.00	01 - Exec Leaders Board	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	15/05/24	orc0373267	680.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	15/05/24	orc0373268	580.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	03/04/24	inv0370829	1125.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	03/04/24	inv0370830	13264.96	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	03/04/24	inv0370831	1632.95	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	08/05/24	inv0372765	13312.52	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	08/05/24	inv0372766	1632.95	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	05/06/24	inv0374439	13329.13	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	05/06/24	inv0374440	1632.95	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	10/04/24	inv0369110	1119.39	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	10/04/24	inv0371295	1361.98	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	22/05/24	inv0373502	1078.32	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	26/06/24	inv0375031	1154.11	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	10/04/24	inv0370698	3035.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	10/04/24	inv0371063	3035.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	10/04/24	inv0371255	2428.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	17/04/24	inv0370011	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	24/04/24	inv0371882	1980.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	01/05/24	inv0372352	2475.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	01/05/24	inv0372438	1470.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	15/05/24	inv0371684	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	15/05/24	inv0371687	1470.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	15/05/24	inv0371883	1470.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	15/05/24	inv0372353	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014407	Carrington West Ltd	15/05/24	inv0373293	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	15/05/24	inv0373304	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	22/05/24	inv0373391	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	12/06/24	inv0374037	1470.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	12/06/24	inv0374541	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	12/06/24	inv0375027	1980.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	19/06/24	inv0374036	2475.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	19/06/24	inv0374038	1980.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	19/06/24	inv0374542	2475.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	19/06/24	inv0374546	2475.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	19/06/24	inv0374547	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	19/06/24	inv0374771	2475.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	19/06/24	inv0374772	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	19/06/24	inv0375028	1470.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	19/06/24	inv0375405	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	19/06/24	inv0375443	990.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	26/06/24	inv0375446	686.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	26/06/24	inv0375448	1450.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	26/06/24	inv0375449	2116.80	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014467	AVC Wise	10/04/24	inv0371367	864.91	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014467	AVC Wise	15/05/24	inv0372717	896.41	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014467	AVC Wise	29/05/24	inv0374279	887.11	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	15/05/24	orc0373232	9000.09	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	22/05/24	orc0373617	6186.65	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014652	The Copyright Licensing Agency Ltd	22/05/24	inv0371519	3886.56	11 - Communications	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3014857	Tuskerdirect Limited	10/04/24	inv0370805	520.57	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	10/04/24	inv0370806	566.43	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	10/04/24	inv0370807	771.52	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	08/05/24	inv0372739	771.52	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	08/05/24	inv0372740	566.43	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	08/05/24	inv0372741	520.57	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	12/06/24	inv0374529	566.43	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	12/06/24	inv0374530	520.57	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	12/06/24	inv0374531	835.28	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014937	PPP Taking Care	24/04/24	inv0371943	5293.72	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014937	PPP Taking Care	24/04/24	inv0371944	2605.55	57 - Central Control (Lifeline)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014950	GW Shelter Solutions Ltd	26/06/24	inv0376197	6651.15	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3014950	GW Shelter Solutions Ltd	26/06/24	inv0376205	6651.15	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3014951	** Name Redacted **	08/05/24	inv0372806	13000.00	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014974	Architectural Survey Services	08/05/24	inv0371697	5289.68	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014997	** Name Redacted **	05/06/24	inv0374056	1250.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Sole Trader
3015032	** Name Redacted **	19/06/24	grt0375787	1500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015076	Browne Jacobson LLP	10/04/24	inv0370950	520.60	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	15/05/24	inv0373285	5427.60	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	03/04/24	inv0370309	1590.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	10/04/24	inv0371306	1590.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	05/06/24	cr00374352	-1590.00	Hold	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	05/06/24	inv0374356	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	05/06/24	inv0374359	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	19/06/24	inv0374361	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015136	G2 Recruitment Solutions	26/06/24	inv0375811	3600.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015283	Benfield Fire Safety	03/04/24	inv0370739	750.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3015283	Benfield Fire Safety	01/05/24	inv0371929	2525.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other Large
3015283	Benfield Fire Safety	22/05/24	inv0373521	950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3015319	** Name Redacted **	19/06/24	grt0375783	5840.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015322	Flowbird Smart City UK Ltd	03/04/24	inv0370347	10452.24	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	17/04/24	inv0371514	540.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	19/06/24	inv0374733	10452.24	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015326	** Name Redacted **	12/06/24	inv0375293	600.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3015331	Active Me 360 CIC	08/05/24	inv0372804	6000.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015331	Active Me 360 CIC	15/05/24	inv0373365	5030.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	03/04/24	orc0370771	2985.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	17/04/24	orc0371644	2985.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	17/04/24	orc0371645	1697.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	17/04/24	orc0371646	1697.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	12/06/24	orc0375229	1697.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	12/06/24	orc0375230	509.16	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015353	Zen Internet Ltd	17/04/24	inv0371668	1172.40	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	24/04/24	inv0372254	1022.28	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	15/05/24	inv0373280	1094.47	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	12/06/24	inv0375149	946.06	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015375	** Name Redacted **	22/04/24	prq0370027	310500.00	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Private Individual
3015511	Temple Lifts Limited	17/04/24	orc0371525	2685.70	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	24/04/24	orc0372000	953.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	01/05/24	orc0372445	834.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	01/05/24	orc0372446	2530.55	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	22/05/24	orc0373593	2819.91	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	22/05/24	orc0373622	1687.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	22/05/24	orc0373623	3299.32	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	29/05/24	orc0374128	1533.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	29/05/24	orc0374146	1950.71	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	12/06/24	orc0375181	2607.84	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	26/06/24	orc0375574	803.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015520	SAYFA Systems UK Ltd	01/05/24	orc0372500	729.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3015568	KPMG LLP	22/05/24	inv0373585	34895.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015604	Baker Ruff Hannon LLP	10/04/24	inv0371039	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	10/04/24	inv0371040	1750.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	15/05/24	inv0372751	2000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	15/05/24	inv0372752	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	05/06/24	inv0374722	800.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	05/06/24	inv0374723	2500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	05/06/24	inv0374724	3250.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	05/06/24	inv0374725	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	15/05/24	inv0372322	16000.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015710	QODA CONSULTING LTD	05/06/24	inv0374550	1900.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015768	South Downs Leadership & Management Services Ltd	15/05/24	inv0373151	2758.20	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015781	Martin Dobson Associates	24/04/24	inv0371262	550.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015781	Martin Dobson Associates	05/06/24	inv0373144	550.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3015781	Martin Dobson Associates	19/06/24	inv0375320	550.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3015851	Everyone Active	24/04/24	inv0369885	272250.00	72 - Sport & Leisure	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015851	Everyone Active	29/05/24	inv0371869	48613.94	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015851	Everyone Active	19/06/24	inv0373730	18675.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015876	Land Use Consultants (LUC) LTD	01/05/24	inv0372338	3530.63	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015876	Land Use Consultants (LUC) LTD	05/06/24	inv0374402	9581.25	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015876	Land Use Consultants (LUC) LTD	12/06/24	inv0374765	18200.56	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015894	** Name Redacted **	15/05/24	inv0373191	15000.00	81 - Estates	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3015896	Trustmarque Solutions Ltd	03/04/24	inv0370736	913.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015934	Rattue & Co Limited	01/05/24	inv0372419	600.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015984	Gamma	17/04/24	inv0371669	680.79	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	15/05/24	inv0373279	678.17	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	19/06/24	inv0375307	686.68	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	15/05/24	inv0373109	1155.40	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	22/05/24	inv0373533	1134.20	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	29/05/24	inv0373995	1172.00	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016128	Robert Nicholas Limited	29/05/24	inv0374283	13693.20	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016242	** Name Redacted **	17/04/24	orc0371528	2150.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016260	Wates Construction Ltd	15/05/24	inv0373172	29966.51	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016260	Wates Construction Ltd	22/05/24	inv0373514	230157.75	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016333	Phelan Williams Construction Ltd	01/05/24	inv0372348	13456.87	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	15/05/24	inv0373157	1122.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	15/05/24	inv0373182	7314.92	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	29/05/24	inv0373325	1159.40	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	12/06/24	inv0374886	1997.60	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016403	Easy Care Systems Ltd	03/04/24	inv0370706	4618.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016403	Easy Care Systems Ltd	22/05/24	inv0373956	4636.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016423	South Coast Insulation Services Ltd	03/04/24	orc0370570	1663.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	03/04/24	orc0370571	1706.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	17/04/24	orc0371529	1559.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	24/04/24	orc0371973	890.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	24/04/24	orc0371974	1062.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	24/04/24	orc0371975	746.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	15/05/24	orc0373212	2806.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	22/05/24	orc0373595	722.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	29/05/24	orc0374130	3194.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	29/05/24	orc0374131	1900.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016505	Proseptic Limited	10/04/24	inv0370738	4990.78	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	17/04/24	inv0370703	5905.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	15/05/24	inv0373103	3265.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	03/04/24	orc0370631	692.50	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	03/04/24	orc0370632	764.40	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	08/05/24	inv0371850	575.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	08/05/24	orc0372920	995.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	08/05/24	orc0372928	646.25	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	19/06/24	orc0375752	950.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	01/05/24	orc0372516	1718.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	10/04/24	inv0370914	1186.08	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	22/05/24	inv0373510	941.40	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	22/05/24	inv0373511	2050.00	44 - Parking	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	22/05/24	orc0373688	2500.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	05/06/24	inv0374431	850.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)

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3016614	HRG Tree Surgeons Limited	12/06/24	inv0373143	10053.29	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016717	Acorn Mobility Services Ltd	10/04/24	orc0371103	5990.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Private Individual
3016717	Acorn Mobility Services Ltd	08/05/24	orc0372836	5990.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Private Individual
3016717	Acorn Mobility Services Ltd	29/05/24	orc0374127	5200.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Private Individual
3016872	CIA Fire & Security Ltd	22/05/24	inv0373474	942.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016939	Total Door Services Limited	15/05/24	inv0373139	972.84	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3016949	** Name Redacted **	05/06/24	inv0374281	4592.68	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3017056	Herbert Smith Freehills LLP	22/05/24	inv0373720	5003.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3017057	Net World Sports Ltd	01/05/24	inv0370794	985.14	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3017057	Net World Sports Ltd	22/05/24	inv0373360	5185.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3017057	Net World Sports Ltd	05/06/24	inv0372832	16587.50	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3017076	Veritech Systems Limited	10/04/24	inv0371033	2377.05	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017149	PW Commercial Co. Ltd T/A Printwaste Recycling &	26/06/24	inv0375900	541.76	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	17/04/24	inv0371497	40611.72	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	17/04/24	inv0371498	20098.27	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	17/04/24	inv0371500	20661.76	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	17/04/24	inv0371501	32761.99	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	08/05/24	inv0371499	178405.77	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	08/05/24	inv0371502	332217.80	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	10/04/24	orc0371218	625.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	15/05/24	inv0373206	873.20	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	05/06/24	inv0374731	927.35	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	12/06/24	inv0375026	974.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017284	Breeze Environmental Ltd	17/04/24	inv0371714	2540.20	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	17/04/24	inv0371829	555.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	24/04/24	inv0371868	505.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	24/04/24	inv0372293	1390.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	15/05/24	inv0373138	1785.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	15/05/24	inv0373382	2620.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	22/05/24	inv0373865	4270.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	12/06/24	inv0374875	1345.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	19/06/24	inv0375377	955.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017504	Municipal Agency Ltd	01/05/24	inv0372316	800.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017728	Inform CPI Ltd	17/04/24	inv0371808	820.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017728	Inform CPI Ltd	24/04/24	inv0371838	9650.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017728	Inform CPI Ltd	12/06/24	inv0374776	1200.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017848	Orestone Controls Ltd	05/06/24	inv0374347	523.08	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3017995	Redwood Consulting	17/04/24	inv0364582	4500.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017995	Redwood Consulting	17/04/24	inv0371508	4500.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	10/04/24	orc0371113	3375.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	01/05/24	orc0372457	7160.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	15/05/24	inv0372762	5780.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	29/05/24	orc0374137	885.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018019	The Beacon Winchester	24/04/24	inv0371956	24500.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Voluntary & Charitable
3018019	The Beacon Winchester	24/04/24	inv0371957	40233.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Voluntary & Charitable
3018110	** Name Redacted **	10/04/24	orc0371121	515.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Sole Trader
3018158	Hoxton Analytics limited	01/05/24	inv0372310	900.00	76 - Tourism	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018208	Housing Systems Ltd	01/05/24	inv0372519	1030.00	52 - Housing Support	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	10/04/24	inv0370129	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	10/04/24	inv0370935	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

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3018284	Goodman Masson Limited	10/04/24	inv0370951	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	24/04/24	inv0371496	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	24/04/24	inv0371931	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	01/05/24	inv0372343	3400.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	08/05/24	inv0372777	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	15/05/24	inv0373176	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	22/05/24	inv0373524	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	05/06/24	inv0374053	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018298	Housing Finance Specialists Ltd	24/04/24	inv0372296	7635.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018403	Keeper Security EMEA Ltd	20/05/24	inv0373193	2420.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Other Overseas	Trade CIS (SME's)
3018461	Rapid Ramp Ltd	03/04/24	inv0370188	6638.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	WCC	Trade Other (SME's)
3018461	Rapid Ramp Ltd	15/05/24	inv0373101	8427.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	WCC	Trade Other (SME's)
3018461	Rapid Ramp Ltd	22/05/24	inv0373582	12583.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	WCC	Trade Other (SME's)
3018461	Rapid Ramp Ltd	19/06/24	inv0375427	9992.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	WCC	Trade Other (SME's)
3018477	** Name Redacted **	01/05/24	prq0372633	638.56	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018558	Extract Insulation Ltd	24/04/24	orc0372007	1777.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558	Extract Insulation Ltd	24/04/24	orc0372022	2000.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558	Extract Insulation Ltd	24/04/24	orc0372023	1950.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558	Extract Insulation Ltd	22/05/24	orc0373624	1612.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558	Extract Insulation Ltd	22/05/24	orc0373635	1470.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558	Extract Insulation Ltd	22/05/24	orc0373636	1750.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558	Extract Insulation Ltd	22/05/24	orc0373637	1750.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018593	Hawk Incentives Limited	03/04/24	inv0370823	5297.50	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018593	Hawk Incentives Limited	03/04/24	inv0370824	25554.47	21 - Revenues	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3018593	Hawk Incentives Limited	01/05/24	inv0371038	1294.73	21 - Revenues	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3018593	Hawk Incentives Limited	08/05/24	inv0372744	2000.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	10/04/24	inv0370167	49961.49	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	05/06/24	inv0373198	760.80	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	26/06/24	inv0373199	17621.25	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	26/06/24	inv0373200	8679.90	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018691	Able (South) Ltd	17/04/24	inv0371274	12905.22	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3018691	Able (South) Ltd	22/05/24	inv0373727	8050.64	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3018691	Able (South) Ltd	29/05/24	inv0373726	8074.63	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3018691	Able (South) Ltd	05/06/24	inv0374527	6190.38	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3018692	Clear Construction Ltd	22/05/24	inv0373584	6115.44	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018692	Clear Construction Ltd	05/06/24	inv0374430	5988.64	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018771	Vivid Resourcing	03/04/24	inv0370135	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	03/04/24	inv0370539	1189.33	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	03/04/24	inv0370540	4070.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	03/04/24	inv0370541	1217.95	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	10/04/24	inv0369116	1184.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	10/04/24	inv0370920	1192.35	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	10/04/24	inv0370945	752.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	17/04/24	inv0371438	855.86	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	17/04/24	inv0371439	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	17/04/24	inv0371440	960.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	24/04/24	inv0371892	1152.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	24/04/24	inv0371893	1448.37	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	01/05/24	inv0369118	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	01/05/24	inv0372354	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities

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3018771	Vivid Resourcing	15/05/24	inv0371894	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	15/05/24	inv0372355	1136.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	15/05/24	inv0373152	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	29/05/24	inv0373505	3657.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	05/06/24	inv0374392	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	12/06/24	inv0373307	2035.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	12/06/24	inv0374824	1622.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	19/06/24	inv0375342	2257.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018782	O2 UK Ltd	10/04/24	inv0371361	1892.77	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018782	O2 UK Ltd	15/05/24	inv0373063	2397.94	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018782	O2 UK Ltd	05/06/24	inv0374611	1869.55	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	03/04/24	inv0370349	9117.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	03/04/24	inv0370704	630.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	15/05/24	inv0373383	1421.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3018831	Milestone Contracting Limited	03/04/24	orc0370755	8693.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	10/04/24	inv0371267	30230.05	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	17/04/24	cr00371427	-7500.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	17/04/24	orc0371557	44108.46	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	24/04/24	orc0371994	6863.04	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	15/05/24	inv0373368	104613.77	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	15/05/24	orc0373229	20724.04	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	05/06/24	orc0374465	9503.76	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	12/06/24	inv0374877	50833.07	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	19/06/24	inv0375408	85703.43	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	26/06/24	orc0375585	10140.94	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	26/06/24	orc0375586	23993.78	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018842	Creative Care Ltd	08/05/24	inv0371830	5697.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	03/04/24	orc0370787	925.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	10/04/24	orc0371241	925.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	08/05/24	orc0372915	740.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	08/05/24	orc0372916	715.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	22/05/24	orc0373675	555.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	22/05/24	orc0373676	1295.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	05/06/24	orc0374509	1110.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	12/06/24	orc0375247	740.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3019084	Cordell Health Limited	17/04/24	inv0371018	1053.50	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019084	Cordell Health Limited	15/05/24	inv0373077	1010.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019084	Cordell Health Limited	12/06/24	inv0374781	1196.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019109	WITHBITS LIMITED	29/05/24	inv0373858	674.10	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3019159	** Name Redacted **	12/06/24	prq0375153	1290.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3019168	Luxuria Property Ltd	20/05/24	inv0372720	12328.09	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other Large
3019219	Yarrow Estates Limited	10/04/24	inv0370957	31456.30	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	19/06/24	inv0374429	27832.50	44 - Parking	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019228	City Science Corporation Limited	26/06/24	inv0375563	5000.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019241	Easton Village Hall & Recreation Ground	12/06/24	grt0375283	6331.20	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3019241	Easton Village Hall & Recreation Ground	26/06/24	grt0375891	9271.88	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3019281	** Name Redacted **	29/05/24	inv0374057	994.75	57 - Extra Care	Revenue	Supplies & services	Payment for Services	Winchester District	HMRC Other
3019286	Link Support Services (UK) Ltd	15/05/24	inv0373181	1725.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME's)
3019288	Scott Planning	17/04/24	inv0371466	880.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019295	Ascia Construction Limited	17/04/24	inv0371848	238417.09	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3019295	Ascia Construction Limited	29/05/24	inv0373955	64778.75	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019385	Buro Happold Limited	24/04/24	inv0371690	19618.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019446	Star Editions Ltd	05/06/24	inv0374409	1255.92	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3019518	Kieron Beattie Landscaping Ltd	24/04/24	inv0372294	39470.22	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3019518	Kieron Beattie Landscaping Ltd	12/06/24	inv0374398	57766.91	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3019521	Profile Security Services Ltd	15/05/24	inv0372393	19278.59	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019521	Profile Security Services Ltd	19/06/24	inv0374326	19278.59	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019523	Suzy Lamplugh Trust	08/05/24	inv0371887	1050.00	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019610	** Name Redacted **	01/05/24	inv0372660	2034.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3019612	Standing Together Against Domestic Abuse	10/04/24	inv0371376	2250.00	58 - Neighbourhood Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Voluntary & Charitable
3019617	Blue Frog Cleaning Services Ltd	24/04/24	orc0372117	8972.58	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	24/04/24	orc0372118	5132.07	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	24/04/24	orc0372119	630.51	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	22/05/24	orc0373678	8972.58	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	22/05/24	orc0373679	5132.07	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	22/05/24	orc0373680	630.51	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	05/06/24	orc0374460	534.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	26/06/24	orc0375740	8972.58	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	26/06/24	orc0375741	5132.07	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	26/06/24	orc0375742	630.51	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019626	Clare Parry - Cornerstone Barristers	05/06/24	inv0374055	1750.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019626	Clare Parry - Cornerstone Barristers	05/06/24	inv0374432	1750.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019626	Clare Parry - Cornerstone Barristers	19/06/24	inv0375426	5250.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019672	Factotum (Stuart Packard)	05/06/24	inv0374778	1800.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3019697	Sarto Thomas Ltd / 3R Finance	03/04/24	inv0369126	1628.00	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	03/04/24	inv0370628	1628.00	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	03/04/24	inv0370633	704.00	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	03/04/24	inv0370705	1628.00	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	03/04/24	inv0370886	1628.00	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	17/04/24	inv0371455	1628.00	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	17/04/24	inv0371847	1628.00	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	08/05/24	inv0372295	968.00	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	01/05/24	inv0369385	1900.00	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	01/05/24	inv0371889	950.00	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	08/05/24	inv0372328	1975.00	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	12/06/24	inv0374393	5550.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	12/06/24	inv0374806	1500.00	50 - Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019743	Reneweco Solutions Limited	24/04/24	orc0372114	1875.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019743	Reneweco Solutions Limited	26/06/24	orc0375727	2625.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019899	Reading Agricultural Consultants (RAC)	01/05/24	inv0372389	1150.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019926	Itchen College	26/06/24	inv0375359	14116.72	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3019944	Neptune Window Cleaning Limited	03/04/24	orc0370747	970.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3019945	** Name Redacted **	10/04/24	prq0370980	666.18	76 - Tourism	Revenue	Transfer payments	Transfer payments	Within Hampshire	Central Government
3019950	** Name Redacted **	29/05/24	prq0374043	1175.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3019973	Westworks Procurement Limited	17/04/24	inv0371377	3000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019990	Conrad John Limited	03/04/24	orc0370746	1390.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020007	Infinity Playgrounds	10/04/24	inv0370797	8172.71	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3020027	Kazcam Photography	17/04/24	inv0371269	5125.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020033	Tough Furniture Ltd	05/06/24	inv0373497	2844.30	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3020033	Tough Furniture Ltd	05/06/24	inv0373498	1897.15	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	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
3020035	Bibby Factors Leicester Limited	10/04/24	inv0370501	1272.88	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020035	Bibby Factors Leicester Limited	10/04/24	inv0370883	1013.44	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020035	Bibby Factors Leicester Limited	17/04/24	inv0371391	978.41	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020035	Bibby Factors Leicester Limited	24/04/24	inv0371843	1224.23	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020035	Bibby Factors Leicester Limited	01/05/24	inv0372314	1224.23	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020035	Bibby Factors Leicester Limited	08/05/24	inv0372688	1191.80	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020035	Bibby Factors Leicester Limited	15/05/24	inv0373140	943.06	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020035	Bibby Factors Leicester Limited	15/05/24	inv0373366	891.83	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020045	Driscoll Kingston & Co Ltd	20/05/24	prq0373590	1700.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020072	Housing LIN Enterprises Ltd	01/05/24	inv0372647	10750.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	HMRC Other
3020081	IQ Engineers Limited	08/05/24	inv0372803	13427.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020083	OUCH Learning and Development	10/04/24	inv0371392	5014.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3020107	Savills (UK) Limited London	15/05/24	inv0372748	1000.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020107	Savills (UK) Limited London	15/05/24	inv0373187	1250.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	10/04/24	inv0371263	5400.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	08/05/24	inv0372831	4590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	19/06/24	inv0375404	4230.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020136	Flexflooring Limited	03/04/24	inv0369761	16720.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020154	Hammond Clarke	17/04/24	inv0369186	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020154	Hammond Clarke	17/04/24	inv0369192	2250.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020154	Hammond Clarke	17/04/24	inv0369195	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020154	Hammond Clarke	17/04/24	inv0369210	2000.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020154	Hammond Clarke	17/04/24	inv0369699	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020154	Hammond Clarke	17/04/24	inv0370321	2125.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020154	Hammond Clarke	24/04/24	inv0371937	2000.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020154	Hammond Clarke	01/05/24	inv0371437	2000.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020154	Hammond Clarke	01/05/24	inv0371930	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020154	Hammond Clarke	01/05/24	inv0372636	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020154	Hammond Clarke	08/05/24	inv0373052	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020154	Hammond Clarke	15/05/24	inv0370723	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020154	Hammond Clarke	15/05/24	inv0373189	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020154	Hammond Clarke	19/06/24	inv0375561	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020154	Hammond Clarke	26/06/24	inv0373583	3000.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020154	Hammond Clarke	26/06/24	inv0374761	3500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020154	Hammond Clarke	26/06/24	inv0375013	2500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020156	University of Reading	01/05/24	inv0372330	2692.00	59 - New Homes	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3020187	** Name Redacted **	20/05/24	prq0372632	2400.00	24 - Finance	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020201	McPhersons Solicitors	22/04/24	prq0370028	342000.00	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other (SME's)
3020206	** Name Redacted **	19/06/24	inv0374322	1100.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3020208	Fortem Information Technology Limited-	10/04/24	inv0371021	15525.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3020209	Mach Acoustics Ltd	03/04/24	inv0370042	1320.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020209	Mach Acoustics Ltd	10/04/24	inv0370885	675.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020211	Goddards Landscape Contractors Ltd	17/04/24	inv0368495	52306.27	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020224	ABM Catering	08/05/24	inv0372830	3301.44	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020224	ABM Catering	26/06/24	inv0375810	11154.16	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020224	ABM Catering	26/06/24	inv0375832	13549.41	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020271	Nomios Uk & I Ltd	10/04/24	inv0370725	7375.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade CIS (SME's)
3020271	Nomios Uk & I Ltd	19/06/24	inv0374862	8000.00	31 - IMT	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3020278	Bryan Lecoche Ltd	03/04/24	inv0370308	14582.75	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020279	Energise South Downs	10/04/24	grt0371401	4050.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3020288	Pluralsight LLC	22/04/24	inv0370946	9580.00	31 - IMT	Revenue	Employees	Indirect employees	Other Overseas	Trade Other (SME's)
3020289	Acorn Press Swindon Ltd	08/05/24	inv0371720	7310.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020289	Acorn Press Swindon Ltd	12/06/24	inv0373997	1999.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020292	Home Group Ltd	03/04/24	prq0370180	2500.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other Large
3020292	Home Group Ltd	12/06/24	prq0373554	978.83	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other Large
3020299	Whole Systems Partnership Limited	01/05/24	inv0371928	4200.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020299	Whole Systems Partnership Limited	19/06/24	inv0374340	6600.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020300	JMA Consulting UK Ltd	29/05/24	inv0373098	2400.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020303	Charterhouse Voice & Data Ltd	26/06/24	inv0374869	2376.70	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3020308	TravMedia	17/04/24	inv0371824	1500.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3020309	** Name Redacted **	10/04/24	prq0370959	2400.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020315	Sovereign Housing Association Limited Re	08/05/24	prq0371296	1300.44	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020325	Northumbria University	17/04/24	inv0371452	1025.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3020325	Northumbria University	17/04/24	inv0371453	1025.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3020332	Pressure Safety International Ltd	24/04/24	inv0372267	2080.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3020334	Lake Communications LTD t/a Lake Market Research	15/05/24	inv0372799	17443.34	13 - Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020348	** Name Redacted **	24/04/24	prq0371880	563.62	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3020349	Community Safety Professionals Training Ltd	01/05/24	inv0372386	1125.00	58 - Neighbourhood Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3020352	Dog Box Uk	24/04/24	inv0372137	841.25	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3020359	** Name Redacted **	01/05/24	prq0372329	1622.30	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Private Individual
3020364	** Name Redacted **	01/05/24	prq0372327	1615.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3020368	** Name Redacted **	15/05/24	prq0372634	874.15	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020368	** Name Redacted **	05/06/24	prq0372650	874.15	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020378	Forseti Training LTD	29/05/24	inv0373159	1649.90	58 - Neighbourhood Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3020383	** Name Redacted **	08/05/24	prq0372700	1140.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3020391	Venta Living Limited	31/05/24	prq0374360	150000.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	WCC	Trade Other (SME's)
3020397	Lamb Brooks LLP	05/06/24	inv0374744	825.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020418	** Name Redacted **	22/05/24	prq0373516	1000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020420	Photofusion Ltd	19/06/24	inv0373988	986.25	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020442	Martin and Co	29/05/24	prq0374294	1634.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME's)
3020445	DuckDuck LTD t/a GridDuck	26/06/24	inv0374867	665.01	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020448	Charter Global Ltd	26/06/24	inv0374874	715.45	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3020459	** Name Redacted **	12/06/24	prq0374833	756.93	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3020462	Serious Outcomes Limited	26/06/24	inv0375268	1332.00	52 - Housing Support	Revenue	Employees	Indirect employees	United Kingdom	HMRC Other
9000022	Itchen Abbas & Avington Village Hall	22/05/24	poll373883	544.50	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000029	Meadowside Leisure Centre	22/05/24	poll373952	585.00	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000030	Meon Hall (Small Hall)	22/05/24	poll373931	878.00	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000045	St Faith's Parish Hall, Back Street	22/05/24	poll373923	520.00	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000060	Waltham Chase Village Hall	22/05/24	poll373898	561.00	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000064	Winnall Community Centre	22/05/24	poll373950	542.50	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000071	The Parish Council of Newlands	22/05/24	poll373949	520.00	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000075	The Winchester Hotel	22/05/24	poll373916	1000.00	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000078	Winchester Racquets & Tennis	22/05/24	poll373912	750.00	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000190	Winchester Rugby Football Club	22/05/24	poll373915	960.00	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000191	New Life Church	22/05/24	poll373919	1000.00	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station