

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

Quarter 3

All Invoices over £500 paid to Suppliers Oct 2024 - Dec 2024

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000022	British Telecommunications plc	02/10/24	inv0318842	20250.84	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000022	British Telecommunications plc	18/12/24	inv0388591	16410.17	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000032	CIPFA Business Ltd	20/11/24	inv0358566	765.70	27 - Democratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME's)
3000038	University of Winchester	27/11/24	inv0348944	636.25	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
3000048	Royal Mail Retail	02/10/24	prq0328692	1052.10	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000060	Whistl	02/10/24	inv0318708	700.02	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	09/10/24	inv0328228	1508.39	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	23/10/24	inv0338746	955.08	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	23/10/24	inv0338093	736.39	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	30/10/24	inv0348228	740.48	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	06/11/24	inv0338761	1234.11	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	13/11/24	inv0348491	790.52	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	20/11/24	inv0348861	734.97	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	27/11/24	inv0358380	614.33	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	04/12/24	inv0358890	850.87	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	18/12/24	inv0388219	1016.77	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000074	Advanced Aeration Ltd	09/10/24	inv0318860	1226.92	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000074	Advanced Aeration Ltd	18/12/24	inv0378093	774.32	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000079	Ace Office Environments Ltd	06/11/24	inv0338102	1192.82	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Environments Ltd	13/11/24	inv0358441	1580.51	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Environments Ltd	23/12/24	inv0378565	899.25	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	27/11/24	inv0368844	590.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000092	Airey Consultancy Services Ltd	02/10/24	inv0328045	600.00	22 B - Benefits	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000092	Airey Consultancy Services Ltd	18/12/24	inv0388164	1390.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000099	PPL PRS Ltd	18/12/24	inv0388754	521.12	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000103	Arco Ltd	09/10/24	inv0318077	1241.85	47 - Special Maintenance	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3000113	Civica Election Services	23/10/24	inv0338074	1282.40	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	20/11/24	inv0358486	877.55	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	20/11/24	inv0358058	10134.36	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	27/11/24	inv0358082	600.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	18/12/24	inv0368075	15803.93	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	18/12/24	inv0368076	4621.81	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	18/12/24	inv0368077	541.75	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	18/12/24	inv0388241	2099.73	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000121	LeasePlan T/a Ayvens	06/11/24	inv0348107	5172.75	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	LeasePlan T/a Ayvens	06/11/24	inv0348108	5172.75	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	LeasePlan T/a Ayvens	06/11/24	inv0348109	4994.87	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	LeasePlan T/a Ayvens	06/11/24	inv0348110	4994.87	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	LeasePlan T/a Ayvens	06/11/24	inv0348111	5122.49	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	LeasePlan T/a Ayvens	18/12/24	inv0388582	5469.19	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	18/12/24	inv0378682	3690.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000174	Ocular Integration Ltd.	20/11/24	inv0348555	78058.74	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3000207	** Name Redacted **	27/11/24	grt0368960	3570.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000210	** Name Redacted **	16/10/24	inv0328699	604.00	76 - Tourism	Revenue	Current Assets	Stocks	Winchester Town	Sole Trader
3000219	Chaplin Farrant Wiltshire Ltd	20/11/24	inv0348576	2775.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000219	Chaplin Farrant Wiltshire Ltd	27/11/24	inv0348943	6250.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000219	Chaplin Farrant Wiltshire Ltd	18/12/24	inv0368973	4750.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000227	Chubb Fire & Security Ltd	20/11/24	inv0368665	568.92	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	18/12/24	inv0368970	1053.18	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	18/12/24	inv0388610	1331.48	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000245	Colden Common Parish Council	30/10/24	grt0348849	5787.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000293	** Name Redacted **	20/11/24	grt0368710	1234.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3000294	Denmead Parish Council	27/11/24	grt0368956	1875.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000305	Droxford Parish Council	23/12/24	grt0368815	754.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000310	Eastleigh Services	18/12/24	inv0388289	1950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000313	Clearway	23/10/24	inv0338626	1150.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000336	** Name Redacted **	16/10/24	inv0328300	2800.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000356	Forest Edge Surveyors Ltd	09/10/24	orc0338521	1876.46	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	09/10/24	orc0338522	3692.81	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	13/11/24	orc0358818	790.84	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	27/11/24	orc0368827	790.84	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	18/12/24	inv0388202	2465.40	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000377	Gradko International Ltd	18/12/24	inv0378145	1524.60	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000391	** Name Redacted **	06/11/24	inv0338651	9875.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Winchester District	Voluntary & Charitable
3000392	Hampshire Media Ltd	02/10/24	inv0318364	930.00	44 - Parking	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	23/10/24	inv0338068	620.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	06/11/24	inv0348541	770.00	41 - Historic Environment	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	18/12/24	inv0388277	840.00	41 - Historic Environment	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000428	** Name Redacted **	23/12/24	grt0398166	30600.15	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester Town	Voluntary & Charitable
3000455	Killgerm Chemicals Ltd	18/12/24	inv0378079	1063.97	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000494	** Name Redacted **	04/12/24	grt0378583	36750.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000494	** Name Redacted **	18/12/24	grt0388753	35600.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	02/10/24	inv0328213	636.35	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	30/10/24	inv0328062	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	30/10/24	inv0338401	1375.93	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	13/11/24	inv0348928	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	04/12/24	inv0368942	555.49	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	11/12/24	inv0368943	5020.44	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	11/12/24	inv0368945	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	18/12/24	inv0388562	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	23/12/24	inv0388628	636.35	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000511	RPF Associates Ltd	13/11/24	inv0348375	3755.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000551	NCC Services Ltd	23/10/24	inv0348227	745.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000556	NFS Hospitality Corporation	23/10/24	inv0338092	4377.93	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	02/10/24	orc0328416	820.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	09/10/24	orc0338534	8698.25	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	16/10/24	orc0338793	1479.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	23/10/24	orc0338910	1424.50	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	30/10/24	inv0338039	1467.50	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	06/11/24	orc0348647	1193.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	06/11/24	orc0348648	1882.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	20/11/24	orc0368497	5648.21	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	27/11/24	orc0368498	4793.37	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	11/12/24	orc0378892	600.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	11/12/24	orc0378893	1195.40	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)

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3000559	Nightingale Nursery Ltd	18/12/24	orc0378895	750.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	23/12/24	orc0388044	869.54	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	23/12/24	orc0388046	792.13	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000565	NEC Software Solutions UK Limited	23/10/24	inv0338194	62891.29	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	13/11/24	inv0348371	600.00	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	11/12/24	inv0368677	3000.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	09/10/24	inv0328610	2752.16	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	06/11/24	inv0348241	571.14	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	06/11/24	inv0348248	990.04	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	18/12/24	inv0388125	1163.86	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	16/10/24	inv0338654	10530.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	30/10/24	inv0338098	1260.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	27/11/24	inv0358484	3744.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	13/11/24	inv0348168	1099.78	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	13/11/24	inv0348170	1038.68	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	13/11/24	inv0348171	2741.40	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	13/11/24	inv0348177	1887.33	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	27/11/24	inv0348939	8950.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000608	Pitney Bowes Ltd - Supply Line	18/12/24	inv0378588	1969.46	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000616	Portsmouth Water Ltd	13/11/24	inv0358491	714.19	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000616	Portsmouth Water Ltd	13/11/24	inv0358492	662.52	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000618	Pitney Bowes Pre Pay	09/10/24	inv0318805	5019.34	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	09/10/24	inv0328851	15023.54	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	18/12/24	inv0378399	10165.05	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	23/12/24	inv0358440	5995.89	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	20/11/24	inv0358543	1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	23/12/24	inv0388782	1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000629	Aquatronic Group Management Ltd	23/10/24	inv0328671	625.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade CIS (SME's)
3000629	Aquatronic Group Management Ltd	23/10/24	inv0328722	552.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade CIS (SME's)
3000629	Aquatronic Group Management Ltd	13/11/24	inv0348582	4192.95	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade CIS (SME's)
3000634	Civica UK Limited	02/10/24	inv0318401	1984.39	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	23/10/24	inv0328709	7557.34	26 - Electoral Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000634	Civica UK Limited	23/10/24	inv0338110	2659.30	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	13/11/24	inv0348559	9332.19	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	20/11/24	inv0348920	1244.50	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	20/11/24	inv0358095	1296.90	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	04/12/24	inv0358602	7389.20	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	11/12/24	inv0368523	1303.45	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000652	Winchester Area Tourist Guides Assoc.	16/10/24	inv0338052	1897.28	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3000652	Winchester Area Tourist Guides Assoc.	13/11/24	inv0358601	1229.36	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3000652	Winchester Area Tourist Guides Assoc.	18/12/24	inv0388204	774.40	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	20/11/24	inv0358516	578.68	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000673	SCRATCH	02/10/24	inv0318687	1036.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	02/10/24	inv0318688	1140.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	06/11/24	inv0338049	1265.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	13/11/24	inv0328336	4368.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	27/11/24	inv0358383	1728.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	27/11/24	inv0358384	810.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	18/12/24	inv0378668	645.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	18/12/24	inv0368011	700.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000691	SMT Management Ltd	02/10/24	inv0318399	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	23/10/24	inv0338233	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	27/11/24	inv0358453	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	18/12/24	inv0388100	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000693	Shedfield Parish Council	23/12/24	grt0388813	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000694	Shawyers	30/10/24	inv0338756	834.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	06/11/24	orc0358190	1504.60	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	13/11/24	inv0358476	1206.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	11/12/24	orc0378898	2465.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	18/12/24	orc0388548	607.50	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	13/11/24	inv0358493	1404.97	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	13/11/24	inv0358495	21443.96	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	04/12/24	inv0368014	1742.19	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	04/12/24	inv0368015	1929.94	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	18/12/24	inv0388150	4734.14	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	18/12/24	inv0388151	1720.36	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	18/12/24	inv0388152	2754.78	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	20/11/24	inv0338082	5725.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000725	Housing Quality Network Ltd	18/12/24	inv0378656	1750.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000726	Newsquest Media Group Ltd	02/10/24	inv0318740	606.60	42 - Strategic Planning	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	23/10/24	inv0338631	638.86	42 - Strategic Planning	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000737	Stagecoach Services Ltd	02/10/24	inv0318812	96666.67	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	09/10/24	inv0318817	93500.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	30/10/24	inv0338220	93766.67	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	04/12/24	inv0358446	96666.67	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	11/12/24	inv0368042	17824.06	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	09/10/24	inv0328612	846.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	23/10/24	inv0328860	846.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3000769	Closomat Ltd	13/11/24	orc0358843	537.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000770	** Name Redacted **	04/12/24	inv0358998	520.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000776	** Name Redacted **	02/10/24	inv0318761	27606.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	23/10/24	inv0338200	3062.62	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	27/11/24	grt0368959	948.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	27/11/24	inv0358500	665.95	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	18/12/24	inv0378597	1236.24	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	18/12/24	inv0378643	813.97	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000791	Veale Wasbrough Vizards	18/12/24	inv0378089	4500.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000801	Wallgate Ltd	30/10/24	inv0338400	1375.86	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000829	Whitwam Ltd	18/12/24	inv0388233	2667.80	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000853	** Name Redacted **	13/11/24	inv0348483	530.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000869	Test Valley Borough Council	02/10/24	inv0328626	38178.00	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	13/11/24	inv0348267	2798.25	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000869	Test Valley Borough Council	27/11/24	inv0348929	52073.00	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	11/12/24	inv0368554	997.50	31 - IMT	Revenue	Supplies & services	Grants & subscriptions	Within Hampshire	Local Government
3000879	Brooks Electrical Services Ltd	02/10/24	inv0318542	1345.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	23/10/24	inv0328700	4770.65	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	23/10/24	inv0328701	700.96	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	30/10/24	inv0338221	1989.13	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	06/11/24	inv0338640	3477.35	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	06/11/24	inv0338705	8909.60	81 - Estates	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
3000879	Brooks Electrical Services Ltd	20/11/24	orc0368461	866.53	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	27/11/24	orc0368466	539.86	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	04/12/24	inv0358457	562.35	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	04/12/24	inv0358001	599.86	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/12/24	inv0368023	935.53	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/12/24	inv0368025	3024.42	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/12/24	inv0378142	5439.51	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	23/12/24	orc0388023	1430.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000891	Ferris Painting Contractors	20/11/24	inv0368681	1172.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000891	Ferris Painting Contractors	04/12/24	orc0378176	47921.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/10/24	orc0328363	2971.82	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/10/24	orc0328767	661.22	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/10/24	orc0338455	4303.15	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/10/24	orc0338458	7548.83	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/10/24	orc0338459	5954.45	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/10/24	orc0338460	6336.05	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	16/10/24	orc0338461	6915.07	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	23/10/24	orc0338462	7118.79	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	23/10/24	orc0338463	4777.34	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	23/10/24	orc0338841	1278.02	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	30/10/24	orc0338835	5943.70	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	13/11/24	orc0348071	6046.72	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	13/11/24	orc0348072	1162.47	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	20/11/24	orc0348073	6306.68	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	20/11/24	orc0348074	7482.92	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	20/11/24	orc0348075	5145.06	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	20/11/24	orc0348078	996.68	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	20/11/24	orc0348083	7704.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	27/11/24	orc0358673	6813.68	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	27/11/24	orc0358674	3857.74	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	27/11/24	orc0368793	3389.02	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	04/12/24	orc0378190	1918.65	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	11/12/24	orc0368794	6406.88	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	18/12/24	orc0378191	5511.97	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	18/12/24	orc0378192	6174.61	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	18/12/24	orc0378740	5783.74	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	18/12/24	orc0388409	7449.97	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	02/10/24	orc0318890	2629.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	16/10/24	orc0328753	1283.53	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	16/10/24	orc0328754	1220.31	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	23/10/24	orc0338404	1484.39	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	23/10/24	orc0338405	2176.21	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	30/10/24	inv0338583	2796.72	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	13/11/24	cr00358392	-2796.72	Hold	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	13/11/24	inv0358393	2796.72	Hold	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	13/11/24	orc0358632	2668.17	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	20/11/24	orc0368118	3649.30	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	27/11/24	orc0368762	530.03	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	27/11/24	orc0368763	3105.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	04/12/24	orc0368764	2191.74	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000896	JTS Civil Engineers Ltd	11/12/24	orc0368765	1012.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	11/12/24	orc0368766	1286.47	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000898	JCM Glass and Glazing Ltd	02/10/24	orc0328842	4718.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	23/10/24	orc0348471	1165.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	06/11/24	orc0358166	4750.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	13/11/24	orc0358847	928.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	20/11/24	orc0368475	551.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	20/11/24	orc0368476	1219.55	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	20/11/24	orc0368478	610.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	20/11/24	orc0368479	610.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	20/11/24	orc0368480	610.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	20/11/24	orc0368481	610.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	20/11/24	orc0368494	962.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	04/12/24	orc0378382	1097.67	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	23/12/24	orc0388025	610.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	23/12/24	orc0388029	985.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	23/12/24	orc0388030	610.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	23/12/24	orc0388034	1309.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	23/12/24	orc0388037	547.95	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000901	Lifability Ltd	16/10/24	inv0338614	6367.43	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Lifability Ltd	16/10/24	inv0338635	6183.29	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Lifability Ltd	13/11/24	inv0358025	2875.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Lifability Ltd	11/12/24	inv0378648	6705.41	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	23/10/24	inv0338045	5300.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/24	orc0338436	3039.03	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/24	orc0338439	3307.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/24	orc0338441	2068.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/24	orc0338443	2855.96	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/24	orc0338444	1920.30	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/24	orc0338445	915.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/24	orc0338446	4293.05	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/24	orc0338447	558.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/24	orc0338448	721.41	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/24	orc0338450	544.39	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/24	orc0338453	1666.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	16/10/24	orc0338821	3250.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	16/10/24	orc0338824	3065.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	16/10/24	orc0338825	872.51	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	16/10/24	orc0338827	1198.64	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	16/10/24	orc0338828	1722.23	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	16/10/24	orc0338831	1357.93	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	16/10/24	orc0338832	4114.68	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	16/10/24	orc0338834	5423.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	23/10/24	orc0348411	838.55	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	23/10/24	orc0348412	2583.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	06/11/24	orc0348057	1773.86	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	06/11/24	orc0348058	896.97	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	06/11/24	orc0348059	2182.99	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	06/11/24	orc0348061	2548.17	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	06/11/24	orc0348062	4541.37	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000937	Metric Group Ltd	04/12/24	inv0378537	6871.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000939	Omega Red Group Ltd	20/11/24	inv0348881	694.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000941	Passingham Scaffolding Ltd	23/10/24	inv0338050	4683.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000941	Passingham Scaffolding Ltd	04/12/24	inv0358088	2589.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000941	Passingham Scaffolding Ltd	11/12/24	inv0368985	2507.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	13/11/24	inv0348490	50359.73	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	11/12/24	inv0368550	15347.85	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	18/12/24	inv0388145	32417.35	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000948	Tunstall Healthcare (UK) Ltd	16/10/24	inv0328277	3500.00	57 - Central Control (Lifeline)	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000954	Npower Ltd	09/10/24	inv0328422	56574.82	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	23/10/24	inv0338057	42923.33	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	04/12/24	inv0368509	70267.75	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000962	Nagels UK Ltd	09/10/24	inv0328725	6946.40	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000962	Nagels UK Ltd	30/10/24	inv0338392	1129.50	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000962	Nagels UK Ltd	30/10/24	inv0348245	2045.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000973	Shell	21/10/24	inv0348200	2526.92	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	21/10/24	inv0348201	2761.39	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	21/10/24	inv0348203	2451.74	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	21/10/24	inv0348205	1893.25	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	21/10/24	inv0348206	1906.86	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	23/12/24	inv0388792	2255.62	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	23/12/24	inv0388793	2205.67	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000977	Nat West Plc - account charges	14/10/24	inv0338693	771.50	Hold	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000977	Nat West Plc - account charges	21/10/24	inv0348207	21702.57	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000977	Nat West Plc - account charges	23/12/24	inv0388816	5619.90	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	18/11/24	inv0358465	677.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd (DD Payments Only)	14/10/24	inv0318798	10802.26	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	14/10/24	inv0338677	10678.90	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	18/11/24	inv0368109	11137.47	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	23/12/24	inv0388806	11131.65	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000996	Waterford Technologies Ltd	27/11/24	inv0358498	24754.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Europa	Trade Other (SME's)
3001000	ASAP UK Ltd	23/10/24	inv0348148	1731.00	42 - Strategic Planning	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	18/12/24	inv0388319	2898.00	58 - Neighbourhood Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001018	Prism UK Medical Ltd	23/12/24	inv0358568	1856.32	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001104	Network Merchants Limited	14/10/24	inv0338232	1570.63	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	18/11/24	inv0358490	1688.57	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	23/12/24	inv0378645	1744.09	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001113	Southern Electric Power Distribution Plc	02/10/24	inv0318382	930.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3001130	Marwell Wildlife	04/12/24	grt0378582	13346.68	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3001160	The Knowledge Academy Ltd	06/11/24	inv0348484	1836.00	65 - Central Winchester Regeneration	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3001162	Hugh Symons Information Management Ltd	06/11/24	inv0338670	780.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001189	AST Ltd	23/10/24	orc0348445	5773.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	06/11/24	orc0348460	1678.09	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	20/11/24	orc0368437	2132.65	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	11/12/24	orc0378864	638.10	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	11/12/24	orc0378866	2449.58	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	11/12/24	orc0378867	524.01	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001202	ClEH	18/12/24	inv0378152	850.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001207	Mid Hants Railway Ltd `Watercross Line`	23/10/24	inv0348243	7800.00	44 - Parking	Revenue	Premises	Rents	Winchester District	Trade Other (SME's)
3001210	Basingstoke & Deane Borough Council	30/10/24	inv0307224	29689.79	24 - Finance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001263	Dutton Gregory LLP	04/12/24	inv0378412	1040.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	04/12/24	inv0378413	2137.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001279	Housemark	30/10/24	inv0348193	5280.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001279	Housemark	18/12/24	inv0368712	11160.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001297	PSTAX	20/11/24	inv0348506	1767.50	24 - Finance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3001297	PSTAX	23/12/24	inv0388056	1500.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	16/10/24	inv0308085	1175.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	16/10/24	inv0338647	21500.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	20/11/24	inv0358889	36000.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	18/12/24	inv0388218	30004.80	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001344	** Name Redacted **	09/10/24	inv0328287	2400.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001344	** Name Redacted **	16/10/24	inv0338173	600.00	59 - New Homes	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001344	** Name Redacted **	30/10/24	inv0348481	600.00	59 - New Homes	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001427	DC Employment Solicitors	04/12/24	inv0378405	1093.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001469	Zeta Compliance Services	09/10/24	inv0328210	1457.50	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	06/11/24	orc0348016	3848.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	13/11/24	inv0348156	1457.50	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	20/11/24	orc0348017	3848.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	11/12/24	inv0368552	1457.50	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001479	Tetra Tech Limited	09/10/24	inv0318699	5152.50	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001479	Tetra Tech Limited	06/11/24	inv0348114	3617.30	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001519	** Name Redacted **	02/10/24	prq0328724	2500.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	23/10/24	inv0338108	6000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	23/10/24	prq0338067	673.75	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	30/10/24	prq0348840	2500.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	11/12/24	prq0388187	567.11	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001662	** Name Redacted **	02/10/24	prq0328069	920.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001662	** Name Redacted **	30/10/24	prq0348547	701.83	51 - Housing Options	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	02/10/24	orc0318014	16640.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	02/10/24	orc0318015	2442.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	23/10/24	orc0338902	5393.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	30/10/24	orc0338903	11405.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	30/10/24	orc0348465	5435.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	30/10/24	orc0348466	5480.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	06/11/24	inv0348208	2300.00	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	13/11/24	orc0358841	10900.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	13/11/24	orc0358842	29055.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	20/11/24	orc0368471	10800.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	04/12/24	orc0368470	22770.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	18/12/24	orc0378381	685.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	18/12/24	orc0378885	34150.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001671	JJ Dunne Ltd	02/10/24	inv0318764	6497.64	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/10/24	inv0328654	8002.45	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/10/24	orc0338429	1170.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/10/24	orc0348399	3456.25	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/10/24	orc0348400	2124.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/10/24	orc0348401	1172.92	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/10/24	orc0348402	569.98	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/10/24	orc0348403	630.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/10/24	orc0348404	1904.40	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	23/10/24	orc0348405	859.99	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/11/24	orc0348038	7118.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/11/24	orc0348039	6256.06	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/11/24	orc0348040	4411.37	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/11/24	orc0348041	4784.68	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/11/24	orc0348042	13671.61	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/11/24	orc0348043	2994.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/11/24	inv0358888	6075.89	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/11/24	orc0358643	516.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/11/24	orc0358644	1644.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/11/24	orc0358645	1200.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/11/24	orc0358646	4597.64	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/11/24	orc0358647	978.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/11/24	orc0358650	1290.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/11/24	orc0358653	582.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/11/24	orc0358654	1980.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	20/11/24	orc0368131	1042.25	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	20/11/24	orc0368132	1954.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	20/11/24	orc0368135	3780.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	27/11/24	orc0368787	552.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	27/11/24	orc0368788	988.31	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/12/24	orc0378708	6466.84	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/12/24	orc0378709	4322.87	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/12/24	orc0378710	1149.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/12/24	orc0378712	5197.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/12/24	orc0378715	591.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/12/24	orc0378716	733.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/12/24	orc0378717	9708.62	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/12/24	inv0388281	6248.90	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/12/24	orc0388383	1792.25	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/12/24	orc0388385	5222.68	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/12/24	orc0388386	7086.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/12/24	orc0388391	946.51	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/12/24	orc0388392	803.94	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/12/24	orc0388393	897.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/12/24	orc0388394	805.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/12/24	orc0388396	1892.12	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/12/24	orc0388880	2273.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/12/24	orc0388881	2131.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/12/24	orc0388882	1079.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/12/24	orc0388888	4747.35	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/12/24	orc0388891	882.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/12/24	orc0388894	1274.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/12/24	orc0388895	2673.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001702	Bauer Radio Ltd	16/10/24	inv0338719	511.00	42 - Strategic Planning	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3001702	Bauer Radio Ltd	23/10/24	inv0338720	1667.00	42 - Strategic Planning	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3001702	Bauer Radio Ltd	04/12/24	inv0368045	722.00	42 - Strategic Planning	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3001724	Internal Transfers WCC	18/12/24	prq0388315	804.51	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	WCC
3001729	Basepoint Business Centre	09/10/24	inv0328856	1245.42	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	13/11/24	inv0348941	1358.66	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001729	Basepoint Business Centre	11/12/24	inv0378121	1181.20	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001778	CORGI Technical Services Ltd	27/11/24	orc0368768	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	11/12/24	orc0378697	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	11/12/24	orc0378698	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	11/12/24	orc0378699	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	23/12/24	orc0388863	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001792	Bottomline Technologies Ltd	11/12/24	inv0378620	1402.20	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3001963	SCCI Alphatrack	13/11/24	orc0358802	1738.93	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	13/11/24	orc0358803	615.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	27/11/24	orc0368435	1087.89	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	23/12/24	orc0388991	623.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3001988	RSP Travel Account - Manual Payment	14/10/24	inv0338695	856.70	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME's)
3002016	Lloyds TSB Commercial Finance Limited	02/10/24	inv0328640	1680.58	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	23/10/24	inv0338229	1682.96	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	23/10/24	orc0338901	5358.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	27/11/24	inv0358461	798.58	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	27/11/24	inv0358572	1615.94	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	27/11/24	orc0368832	5358.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	11/12/24	inv0368006	630.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	18/12/24	inv0368013	630.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	18/12/24	inv0378535	630.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	18/12/24	inv0378541	630.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	18/12/24	inv0378638	1864.31	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	18/12/24	inv0378672	9213.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	18/12/24	inv0378912	630.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	18/12/24	orc0388380	815.61	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	18/12/24	orc0388533	5358.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002044	Latham Pest Control Ltd	16/10/24	inv0328581	1500.00	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3002044	Latham Pest Control Ltd	16/10/24	inv0328583	780.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3002044	Latham Pest Control Ltd	18/12/24	inv0388135	750.00	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3002052	Worldpay Uk Ltd	21/10/24	inv0348197	1524.97	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	21/10/24	inv0348198	1612.72	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	21/10/24	inv0348199	1527.71	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	23/12/24	inv0388787	1934.51	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002348	Traffic Enforcement Centre	11/12/24	prq0378625	3000.00	61 - Engineering & Transport	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3002375	New Alresford Town Council	02/10/24	prq0328697	25000.00	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3002403	Your Move Lettings	23/12/24	prq0388161	2692.31	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Trade Other (SME's)
3002429	Zurich Municipal	23/10/24	inv0338735	33584.67	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002429	Zurich Municipal	23/10/24	inv0338736	7503.38	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002429	Zurich Municipal	23/10/24	inv0338737	7324.58	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002516	APSE	06/11/24	inv0338731	4037.18	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3002516	APSE	06/11/24	inv0348373	4037.18	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3002534	Hampshire County Council	02/10/24	inv0328572	2164.30	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	09/10/24	inv0318831	3965.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	09/10/24	inv0318078	8483.80	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	09/10/24	inv0328571	2640.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	16/10/24	inv0328321	2494.00	23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Local Government
3002534	Hampshire County Council	30/10/24	inv0338103	2691.44	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	30/10/24	inv0338114	2731.17	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	30/10/24	inv0338159	2552.97	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002534	Hampshire County Council	30/10/24	inv0338609	24615.37	61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	13/11/24	inv0338077	1778.70	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	13/11/24	inv0348164	2021.00	45 - ESC Client	Revenue	Third party payments	Private contractors	Winchester Town	Local Government
3002534	Hampshire County Council	27/11/24	inv0348902	5875.92	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	27/11/24	inv0348924	7028.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	11/12/24	inv0368512	8283.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002561	** Name Redacted **	23/10/24	inv0328063	5000.00	73 - Sustainability	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002561	** Name Redacted **	20/11/24	grt0368709	1875.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002561	** Name Redacted **	20/11/24	inv0338561	5000.83	75 - Economy	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3002655	The Association of Electoral Administrators	18/12/24	inv0378651	685.00	26 - Electoral Services	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3002843	Johnson`s Property Maintenance Ltd	02/10/24	inv0328639	11355.87	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002843	Johnson`s Property Maintenance Ltd	11/12/24	inv0378909	8951.50	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002843	Johnson`s Property Maintenance Ltd	18/12/24	inv0388305	10325.43	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002963	Fareham Borough Council	16/10/24	inv0328628	1500.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3003006	Thomson Reuters (Professional) UK Ltd	18/12/24	inv0388103	2949.12	41 - Development Management	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/10/24	inv0328567	1113.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/11/24	inv0338741	4544.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/11/24	inv0348249	933.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/11/24	inv0348364	1383.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/11/24	inv0348860	1451.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/11/24	inv0348895	1417.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/11/24	inv0358866	1743.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/11/24	inv0358002	1541.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/12/24	inv0378666	1575.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/12/24	inv0378688	1312.50	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/12/24	inv0378689	1575.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/12/24	inv0378694	2625.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/12/24	inv0378900	1575.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003048	Tony Langridge Consulting	16/10/24	inv0308807	10750.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3003073	The Information Commissioner	09/10/24	inv0318829	2900.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3003085	** Name Redacted **	06/11/24	grt0358412	587.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3003236	Economic Insulations (Portsmouth Ltd)	30/10/24	orc0348406	550.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3003236	Economic Insulations (Portsmouth Ltd)	30/10/24	orc0348407	550.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3003236	Economic Insulations (Portsmouth Ltd)	20/11/24	orc0368136	5400.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3003236	Economic Insulations (Portsmouth Ltd)	04/12/24	orc0368137	550.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3003236	Economic Insulations (Portsmouth Ltd)	04/12/24	orc0368139	550.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3003236	Economic Insulations (Portsmouth Ltd)	11/12/24	orc0368138	550.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3003354	MPM Wet Waste	20/11/24	inv0358499	600.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3003403	Biffa Municipal Limited	02/10/24	inv0318724	2423.50	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	02/10/24	inv0318725	531.23	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	09/10/24	inv0318722	7078.45	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	09/10/24	inv0328256	8525.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	23/10/24	inv0328044	10384.37	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	13/11/24	inv0348365	8525.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	13/11/24	inv0348366	464301.05	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	13/11/24	inv0348367	531.23	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	13/11/24	inv0348368	1535.50	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	13/11/24	inv0348369	6077.39	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	27/11/24	inv0358488	9550.04	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/12/24	inv0358485	12283.61	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3003403	Biffa Municipal Limited	04/12/24	inv0358505	531.23	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/12/24	inv0358506	2849.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/12/24	inv0358507	5589.50	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/12/24	inv0358509	464784.92	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	18/12/24	inv0388147	9548.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	16/10/24	inv0328285	1508.60	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	20/11/24	inv0348893	1916.15	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003551	Architecture plb	30/10/24	inv0338208	2000.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	13/11/24	inv0358485	1200.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	20/11/24	inv0368548	3920.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	18/12/24	inv0378680	5797.25	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003655	Sustrans	18/12/24	inv0368057	3860.03	75 - Economy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003655	Sustrans	18/12/24	inv0378141	15240.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003724	Royal Mail Group	13/11/24	inv0348872	660.09	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	20/11/24	inv0358542	1053.62	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	20/11/24	inv0358062	561.08	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	20/11/24	inv0358064	793.48	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	18/12/24	inv0368695	2233.30	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003772	Pre-Construct Archaeology Ltd	16/10/24	inv0328322	2470.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3003772	Pre-Construct Archaeology Ltd	16/10/24	inv0328323	29875.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3003772	Pre-Construct Archaeology Ltd	30/10/24	inv0338064	24000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003834	Aardvark Appliances Ltd	06/11/24	inv0348495	1456.67	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3003885	Collard Environmental Ltd	02/10/24	inv0328623	571.16	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003885	Collard Environmental Ltd	11/12/24	inv0348894	804.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3004001	Martin & Co UK Ltd Winchester	30/10/24	prq0348548	1800.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
3004001	Martin & Co UK Ltd Winchester	30/10/24	prq0348662	634.00	51 - Housing Options	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3004027	Christie Intruder Alarms Ltd	18/12/24	inv0378143	6518.65	81 - Facilities	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004091	** Name Redacted **	06/11/24	inv0338704	3700.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004099	ABP Associates Limited	23/10/24	orc0338426	1750.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004099	ABP Associates Limited	23/10/24	orc0338817	864.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004099	ABP Associates Limited	27/11/24	orc0368786	17500.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004099	ABP Associates Limited	18/12/24	orc0378706	8050.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004337	** Name Redacted **	20/11/24	grt0368705	97500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	27/11/24	inv0358431	7500.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004424	TTC Commercial Services Ltd	16/10/24	inv0328099	733.77	23 PR Payroll	Revenue	Transport	Car allowances	United Kingdom	Trade Other (SME's)
3004519	** Name Redacted **	04/12/24	grt0378572	2000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3004563	Broxap Ltd	11/12/24	inv0368716	1222.00	46 - Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME's)
3004565	Toolmax General Engineering Ltd	09/10/24	inv0318864	7875.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3004565	Toolmax General Engineering Ltd	30/10/24	inv0338228	7875.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3004612	NTT DATA Business Solutions Limited	18/12/24	inv0388170	3429.19	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3004679	Carter Jonas LLP Residential Management Clients ac	27/11/24	inv0368755	1750.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3004882	** Name Redacted **	14/10/24	prq0338660	11548.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3005006	Three Oaks Boarding Kennels	02/10/24	inv0318066	1508.50	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	06/11/24	inv0348125	1523.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	04/12/24	inv0358076	2226.50	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	18/12/24	inv0378646	1796.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005057	Orbilly Ltd	06/11/24	inv0348166	4123.78	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005288	Pro-Servicing Ltd	13/11/24	inv0358459	595.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005291	Ernst & Young LLP	27/11/24	inv0348940	39456.50	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	30/10/24	inv0338394	3877.40	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	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
3005306	Roeder Landscape Design Ltd	30/10/24	inv0338395	2022.23	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	30/10/24	inv0338611	560.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	18/12/24	inv0368946	710.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	18/12/24	inv0368947	1020.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005400	The Winchester Colour Factory	04/12/24	inv0358567	3852.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005413	WCS Environmental Engineering Limited	23/12/24	inv0398180	18902.28	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005438	Tela Technology	09/10/24	inv0318843	1047.62	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005438	Tela Technology	06/11/24	inv0338656	1038.07	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005438	Tela Technology	18/12/24	inv0358611	1047.26	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005438	Tela Technology	18/12/24	inv0388327	1036.50	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005524	Veolia ES Hampshire Ltd	02/10/24	inv0328338	538.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005596	** Name Redacted **	23/12/24	grt0388810	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3005663	Carter Jonas LLP	23/10/24	inv0328707	1500.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	27/11/24	inv0348927	1000.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	04/12/24	inv0378151	850.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	18/12/24	inv0368069	1750.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	18/12/24	inv0378128	3000.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005699	TotalEnergies Gas & Power Limited	09/10/24	inv0328421	7319.74	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	06/11/24	inv0338771	8264.05	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	11/12/24	inv0378112	10962.66	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	09/10/24	inv0328096	893.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	13/11/24	inv0358437	893.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	04/12/24	inv0378407	843.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005818	Vita Play Ltd	23/10/24	inv0338075	13810.00	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3005987	Chesapeake Mill Ltd	18/12/24	prq0378592	3100.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Winchester District	Voluntary & Charitable
3005987	Chesapeake Mill Ltd	23/12/24	prq0378592	3100.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Winchester District	Voluntary & Charitable
3005987	Chesapeake Mill Ltd	23/12/24	prq0378592	3100.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Winchester District	Voluntary & Charitable
3005989	Design Engine Architects Ltd	30/10/24	inv0338195	4161.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005989	Design Engine Architects Ltd	27/11/24	inv0358429	3713.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005989	Design Engine Architects Ltd	18/12/24	inv0378594	3713.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3006080	Biffa Waste Services Ltd	23/10/24	inv0328854	1182.15	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	20/11/24	inv0348825	898.58	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	18/12/24	inv0368000	907.53	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006130	Winchester City Council NNDR/BID	18/11/24	inv0347084	3393.20	46 - Natural Environment & Recreation	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	18/11/24	inv0347092	8357.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	23/12/24	inv0347997	14096.75	29 - Cemeteries	Revenue	Premises	Rates	WCC	Local Government
3006224	Paramount Window & Fascia Ltd	09/10/24	orc0328408	9255.73	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	04/12/24	orc0368826	1396.52	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	18/12/24	orc0388524	32417.04	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006294	Cardo (South) Limited	16/10/24	inv0308850	22462.54	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	16/10/24	inv0318297	30575.31	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	16/10/24	inv0318714	129464.83	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	16/10/24	inv0318088	64364.12	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	16/10/24	inv0328319	6563.09	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	16/10/24	inv0328608	40482.61	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	16/10/24	inv0328726	151232.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	23/10/24	inv0318405	57659.18	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/10/24	inv0338641	563.98	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/10/24	inv0338642	1470.00	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/10/24	inv0338643	633.98	81 - Facilities	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	30/10/24	inv0338747	49705.06	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	06/11/24	inv0338542	74405.85	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	06/11/24	inv0338749	611.36	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	13/11/24	inv0348383	30439.75	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	20/11/24	inv0348583	48518.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	27/11/24	inv0358387	43950.13	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/12/24	inv0358615	57191.94	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	11/12/24	inv0368661	74757.99	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	11/12/24	inv0368682	1001.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	11/12/24	inv0378616	627.48	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	18/12/24	inv0368997	60120.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	18/12/24	inv0378123	2475.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	18/12/24	inv0378442	415564.17	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	18/12/24	inv0388185	578615.04	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	18/12/24	inv0388292	11175.16	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	18/12/24	inv0388570	55713.90	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	18/12/24	inv0388223	1161.97	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	20/11/24	inv0348654	1621.91	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006356	Eibe Play Ltd	18/12/24	inv0368744	1342.10	46 - Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME's)
3006364	Virgin Media Limited	18/12/24	inv0378547	500.04	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006481	Savills UK Ltd	18/12/24	inv0378153	2900.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3006503	Humphrey & Crockett Ltd	06/11/24	orc0358162	3478.47	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006575	Stuart Michael Associates	11/12/24	orc0378719	1000.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	09/10/24	inv0328292	762.35	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	16/10/24	inv0338784	582.09	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	23/10/24	inv0328082	625.82	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	06/11/24	inv0348154	612.72	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	20/11/24	inv0348925	598.71	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	04/12/24	inv0368515	728.93	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	18/12/24	inv0368044	667.25	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	18/12/24	inv0388294	865.88	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006864	RingGo Limited	06/11/24	inv0348139	15487.82	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	RingGo Limited	18/12/24	inv0388124	17557.82	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	RingGo Limited	23/12/24	inv0368111	16924.22	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	PATROL	27/11/24	inv0358448	1000.00	44 - Parking	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3007011	** Name Redacted **	18/12/24	prq0378579	1277.57	46 - Natural Environment & Recreation	Revenue	Third party payments	Other local authorities	Winchester District	Voluntary & Charitable
3007053	Calor Gas Ltd	04/12/24	inv0368948	2651.98	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3007057	Vivid Housing	02/10/24	prq0328068	1067.00	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057	Vivid Housing	23/10/24	inv0338652	27371.76	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007057	Vivid Housing	04/12/24	prq0378139	1067.25	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057	Vivid Housing	18/12/24	prq0388756	838.55	51 - Housing Options	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3007172	T2 Architects Limited	18/12/24	inv0368063	540.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007343	Dotted Eyes LTD t/a MISO	18/12/24	inv0378562	900.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007389	Arch Associates	27/11/24	orc0348037	4080.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3007401	Ichabod's Industries Ltd	30/10/24	inv0348138	1450.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3007524	LockIt Safe Ltd	16/10/24	inv0328673	882.00	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007568	** Name Redacted **	13/11/24	prq0358470	1050.00	51 - Housing Options	Revenue	Third party payments	Private contractors	Winchester District	Sole Trader
3007586	** Name Redacted **	09/10/24	grt0338575	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3007748	GRC Bailiffs	09/10/24	inv0318813	3350.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007748	GRC Bailiffs	20/12/24	inv0318813	3350.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)

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3007748	GRC Bailiffs	23/12/24	inv0318813	3350.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007813	Birketts LLP Client Account (Ref: SR/164774.4)	23/12/24	inv0398161	16398.50	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3007989	Dulux Decorator Centre	23/10/24	orc0338916	2508.87	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	27/11/24	orc0368506	2475.40	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	18/12/24	orc0378899	2137.63	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	14/10/24	orc0338435	13365.05	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	30/10/24	orc0348841	5803.97	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	06/11/24	orc0348056	11669.56	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	13/11/24	orc0358667	9971.71	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	11/12/24	orc0378724	8071.91	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	18/12/24	orc0388408	9079.91	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008122	Marston (Holdings) Limited	27/11/24	inv0348942	668.90	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008207	Solow Flooring Contractors Ltd	23/10/24	orc0338523	512.76	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	23/10/24	orc0338895	694.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	30/10/24	orc0338896	717.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	06/11/24	orc0358157	578.94	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	20/11/24	orc0358161	598.89	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	27/11/24	orc0358820	608.96	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	11/12/24	orc0368828	979.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	18/12/24	orc0378880	522.84	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	18/12/24	orc0388525	590.34	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	23/12/24	orc0388013	523.52	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008219	Simply Safer	09/10/24	inv0318079	940.00	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008223	The Platform Lift Co Ltd	06/11/24	inv0338668	530.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3008324	** Name Redacted **	16/10/24	inv0328655	15000.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Grants
3008324	** Name Redacted **	27/11/24	inv0358894	4074.24	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Grants
3008351	Tate Recruitment Limited	02/10/24	inv0318684	574.47	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	09/10/24	inv0318306	507.98	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	09/10/24	inv0318087	697.22	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	16/10/24	inv0318697	3831.75	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	16/10/24	inv0328328	667.76	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	23/10/24	inv0318324	702.63	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	23/10/24	inv0328329	607.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	23/10/24	inv0328675	589.20	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	23/10/24	inv0338581	759.60	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	23/10/24	inv0338616	716.86	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	30/10/24	inv0328222	621.92	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	30/10/24	inv0328223	607.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	30/10/24	inv0338224	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	30/10/24	inv0338225	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	30/10/24	inv0338226	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	30/10/24	inv0338597	598.19	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	30/10/24	inv0338632	726.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	06/11/24	inv0338712	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	06/11/24	inv0338715	726.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	13/11/24	inv0348268	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	13/11/24	inv0348271	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	13/11/24	inv0348273	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	13/11/24	inv0348570	726.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	20/11/24	inv0348557	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3008351	Tate Recruitment Limited	20/11/24	inv0348558	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	20/11/24	inv0348573	726.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	20/11/24	inv0348660	716.87	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	27/11/24	inv0348962	726.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	27/11/24	inv0348964	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	27/11/24	inv0348965	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	27/11/24	inv0348966	579.38	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	04/12/24	inv0358549	687.40	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	04/12/24	inv0358550	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	04/12/24	inv0358551	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	11/12/24	inv0368521	726.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	11/12/24	inv0368522	579.38	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	18/12/24	inv0368752	726.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	18/12/24	inv0368753	667.76	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	18/12/24	inv0368084	726.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	18/12/24	inv0368085	707.04	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	18/12/24	inv0378685	726.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008798	Hampshire Cultural Trust	11/12/24	grt0388173	5000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3008986	Automated Intelligence Limited	18/12/24	inv0368048	3240.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3009018	YMCA Fairthorne Group	27/11/24	grt0368955	1906.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Voluntary & Charitable
3009018	YMCA Fairthorne Group	04/12/24	grt0368955	1906.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Voluntary & Charitable
3009018	YMCA Fairthorne Group	04/12/24	grt0368955	1906.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Voluntary & Charitable
3009065	** Name Redacted **	09/10/24	grt0338569	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3009188	The Oyster Partnership Ltd	02/10/24	inv0318367	1162.08	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	02/10/24	inv0318368	513.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/10/24	inv0318783	1920.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/10/24	inv0318784	1162.08	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/10/24	inv0318785	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/10/24	inv0318786	1521.83	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/10/24	inv0328727	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/10/24	inv0328281	1920.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/10/24	inv0328282	1162.08	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/10/24	inv0328283	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/10/24	inv0328728	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/10/24	inv0328030	1618.32	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	23/10/24	inv0328635	1920.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	23/10/24	inv0328636	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	30/10/24	inv0338163	1077.35	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	30/10/24	inv0338164	1440.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	30/10/24	inv0338165	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	30/10/24	inv0338166	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	30/10/24	inv0338167	1428.33	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	06/11/24	inv0338621	1162.08	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	06/11/24	inv0338622	1440.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	06/11/24	inv0338623	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	06/11/24	inv0338624	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	06/11/24	inv0338625	1801.67	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	13/11/24	inv0338083	1065.24	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	13/11/24	inv0338084	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	13/11/24	inv0348519	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009188	The Oyster Partnership Ltd	20/11/24	inv0338085	1700.79	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	20/11/24	inv0348536	1307.34	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	20/11/24	inv0348537	1920.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	20/11/24	inv0348538	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	20/11/24	inv0348652	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	20/11/24	inv0358423	1613.57	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	20/11/24	inv0358487	1920.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	27/11/24	inv0348913	1920.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	27/11/24	inv0348914	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	27/11/24	inv0348922	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	27/11/24	inv0358867	1133.86	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	04/12/24	inv0358480	1539.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	04/12/24	inv0358481	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	04/12/24	inv0358868	1526.35	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	04/12/24	inv0358090	1920.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	11/12/24	inv0358085	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	11/12/24	inv0358086	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	11/12/24	inv0358087	1700.79	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/12/24	inv0368746	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/12/24	inv0368747	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/12/24	inv0368748	1416.67	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/12/24	inv0368066	1920.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/12/24	inv0368067	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/12/24	inv0378644	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/12/24	inv0378659	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/12/24	inv0378660	1569.96	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/12/24	inv0378661	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	23/12/24	inv0378658	1920.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009486	ALS Laboratories (UK) Limited	09/10/24	inv0318791	505.25	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	09/10/24	inv0328206	525.33	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	16/10/24	inv0328291	556.01	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	23/10/24	inv0338063	525.33	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	30/10/24	inv0338209	989.33	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	06/11/24	inv0338044	565.74	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	13/11/24	inv0348250	525.33	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	18/12/24	inv0368742	623.22	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	23/12/24	inv0368757	719.10	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009528	KIS Marketing Ltd	30/10/24	inv0338078	685.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3009528	KIS Marketing Ltd	04/12/24	inv0358036	538.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3009535	SPS Painting and Building Contractors Ltd	16/10/24	orc0328831	25566.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009535	SPS Painting and Building Contractors Ltd	30/10/24	orc0338894	19727.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009535	SPS Painting and Building Contractors Ltd	27/11/24	orc0358804	17856.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009535	SPS Painting and Building Contractors Ltd	18/12/24	orc0378856	10614.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009551	Haymarket Media Group Ltd	04/12/24	inv0368713	2840.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3009746	** Name Redacted **	06/11/24	inv0338742	550.00	57 - Extra Care	Revenue	Supplies & services	Miscellaneous	Winchester District	Sole Trader
3009803	1 to 1 Group Ltd	27/11/24	inv0358520	714.56	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	11/12/24	inv0368020	714.56	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	18/12/24	inv0378161	882.04	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	18/12/24	inv0378916	882.04	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3009867	Local Government Association	30/10/24	cr00367302	-567.00	Sect	Revenue	Supplies & services	Expenses	United Kingdom	Local Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009867	Local Government Association	30/10/24	inv0338769	1134.00	01 - Exec Leaders Board	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3009867	Local Government Association	18/12/24	inv0368032	528.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Local Government
3009945	Southern Water	23/10/24	inv0338620	2615.77	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water	18/12/24	inv0378614	4909.44	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water	18/12/24	inv0388153	2915.37	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010205	Getmapping Plc	30/10/24	inv0338047	6500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3010256	Riello UPS Ltd	23/12/24	inv0368055	15485.98	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	06/11/24	inv0338646	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	06/11/24	inv0348175	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	06/11/24	inv0348229	2629.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	20/11/24	inv0348577	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	11/12/24	inv0368037	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	18/12/24	inv0368986	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	18/12/24	inv0378917	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010333	Wilks Head and Eve LLP	02/10/24	inv0328632	35375.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010333	Wilks Head and Eve LLP	02/10/24	inv0328633	6750.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010333	Wilks Head and Eve LLP	02/10/24	inv0328634	2000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010333	Wilks Head and Eve LLP	18/12/24	inv0358436	13800.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010348	** Name Redacted **	02/10/24	inv0318861	1460.00	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	02/10/24	inv0328226	960.96	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	23/10/24	inv0338649	8931.10	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	23/10/24	inv0348372	720.72	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	27/11/24	inv0348904	524.16	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	04/12/24	inv0368034	7797.44	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	02/10/24	inv0318796	912.86	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	16/10/24	inv0328606	1361.28	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	16/10/24	inv0328663	1393.31	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	23/10/24	inv0338168	1457.37	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	30/10/24	inv0338671	1521.43	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	13/11/24	inv0348553	1521.43	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	27/11/24	inv0348935	2001.88	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	27/11/24	inv0358510	912.86	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	04/12/24	inv0358094	1425.34	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	11/12/24	inv0368981	1537.44	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	18/12/24	inv0388194	1345.26	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	18/12/24	inv0388314	1521.43	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010515	Fluent Technology Ltd	11/12/24	inv0388167	1130.00	71 - Community Grants	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010597	** Name Redacted **	14/10/24	inv0338100	2200.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010597	** Name Redacted **	06/11/24	inv0348521	2700.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010597	** Name Redacted **	04/12/24	inv0358424	2700.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010670	SoloProtect Ltd	23/10/24	inv0338182	876.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	18/12/24	inv0378170	876.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010867	Temporary Site Management Ltd	02/10/24	orc0318012	14402.24	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	02/10/24	orc0318013	1782.22	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/10/24	orc0328839	562.85	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/10/24	orc0328840	2019.71	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/10/24	orc0328841	2019.71	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/10/24	inv0328058	4956.03	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	27/11/24	orc0358163	567.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	04/12/24	inv0378557	26913.48	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010867	Temporary Site Management Ltd	04/12/24	orc0368454	11627.02	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	04/12/24	orc0368455	2457.34	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	04/12/24	orc0368456	2120.05	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	11/12/24	orc0378881	3252.24	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	18/12/24	orc0378373	2200.57	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/12/24	orc0388015	2288.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/12/24	orc0388016	609.25	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/12/24	orc0388017	5680.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	06/11/24	orc0348019	8270.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010900	** Name Redacted **	20/11/24	inv0348578	1450.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3011137	Brayborne Facilities Services Ltd	23/10/24	inv0318844	1120.48	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	23/10/24	inv0348239	16873.81	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	13/11/24	inv0348580	1077.85	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	20/11/24	inv0348014	16873.81	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	27/11/24	inv0358503	1605.02	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	18/12/24	inv0378556	16873.81	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	18/12/24	inv0378098	2523.20	78 - Guildhall	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	02/10/24	inv0318814	836.01	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	09/10/24	inv0328273	955.44	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	16/10/24	inv0328659	968.71	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	16/10/24	inv0338174	981.98	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	23/10/24	inv0338639	955.44	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	06/11/24	inv0348159	942.17	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	13/11/24	inv0358603	955.44	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	04/12/24	inv0368035	955.44	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	23/10/24	orc0338537	2446.40	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	23/10/24	orc0338538	1120.33	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	23/10/24	orc0338539	2370.20	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	13/11/24	orc0358863	865.80	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011308	SC Architecture Ltd	30/10/24	inv0338211	3431.25	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011308	SC Architecture Ltd	18/12/24	inv0368718	6243.75	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011410	Newton Forge Ltd	13/11/24	inv0358007	1328.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011484	OVO Energy Ltd	18/12/24	inv0388258	838.21	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3011484	OVO Energy Ltd	18/12/24	inv0388259	570.18	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3011686	Ecosupport Ltd	27/11/24	orc0358660	800.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3011686	Ecosupport Ltd	27/11/24	orc0358661	600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3011686	Ecosupport Ltd	27/11/24	orc0358662	2200.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3011686	Ecosupport Ltd	27/11/24	orc0358664	908.74	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3011692	Perins School - Parking	27/11/24	inv0358541	847.02	44 - Parking	Revenue	Premises	Energy costs	Winchester District	Local Government
3011709	HP Pump Services Ltd	02/10/24	inv0328721	841.84	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	23/10/24	inv0338212	2121.59	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	27/11/24	inv0358474	2195.54	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	18/12/24	inv0378092	2741.46	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011802	Social Telecoms CIC	23/10/24	inv0338634	6406.36	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	23/10/24	inv0348133	983.45	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011868	CASA Environmental Services Ltd	23/10/24	orc0338525	2691.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	27/11/24	orc0368451	2914.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	18/12/24	orc0388526	876.90	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011919	Wavenet Limited	23/10/24	inv0338600	3114.42	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011919	Wavenet Limited	18/12/24	inv0388226	1819.27	51 - Housing Options	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
3012036	Redbox	02/10/24	inv0328679	562.62	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012077	Hellards Estate Agents	18/12/24	prq0388760	1269.20	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Trade Other Large
3012164	McLaggan Smith Mugs Ltd	23/12/24	inv0398153	904.20	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	09/10/24	inv0318067	540.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	18/12/24	inv0388217	8063.15	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3012263	The Cabinet Office	23/12/24	inv0388783	2685.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3012332	Winchester Golf Academy	23/10/24	grt0348476	4999.80	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Trade Other (SME's)
3012332	Winchester Golf Academy	11/12/24	grt0388181	9999.60	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Trade Other (SME's)
3012332	Winchester Golf Academy	23/12/24	grt0398165	9999.60	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Trade Other (SME's)
3012362	Carter Jonas LLP	20/11/24	inv0368513	5000.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	23/10/24	inv0348161	3200.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012419	Business Stream	23/10/24	inv0338540	10255.88	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	27/11/24	inv0358553	6820.07	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	18/12/24	inv0388549	9199.97	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012575	Misco Technologies Ltd t/a Misco	18/12/24	inv0378539	503.80	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3012575	Misco Technologies Ltd t/a Misco	18/12/24	inv0378551	2459.70	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3012665	Stride Treglown Limited	16/10/24	inv0328627	4850.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012697	Morton Pattison Ltd	18/12/24	inv0368689	5998.50	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3012785	Arks Construction Ltd	04/12/24	inv0358596	8863.70	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012817	TrouDigital	18/12/24	inv0388587	1944.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3012825	Baxter Environmental Ltd	09/10/24	inv0338169	807.72	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	13/11/24	inv0358482	750.16	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	18/12/24	inv0378639	689.28	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/10/24	inv0318693	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/10/24	inv0318706	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/10/24	inv0318707	1912.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/10/24	inv0318710	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/10/24	inv0318713	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/10/24	inv0318751	1610.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/10/24	inv0318755	1092.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/10/24	inv0318097	1920.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/10/24	inv0328604	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	09/10/24	inv0318767	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	09/10/24	inv0318083	1920.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	09/10/24	inv0318084	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	09/10/24	inv0318085	2374.69	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	09/10/24	inv0328642	1610.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	16/10/24	inv0328266	1920.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	16/10/24	inv0328621	2374.69	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	16/10/24	inv0328651	1610.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	16/10/24	inv0328078	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	23/10/24	inv0328638	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	23/10/24	inv0328859	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	30/10/24	inv0338109	1610.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	30/10/24	inv0338558	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	30/10/24	inv0338594	1610.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	30/10/24	inv0338615	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/11/24	inv0338760	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/11/24	inv0348211	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	13/11/24	inv0348126	1610.00	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	13/11/24	inv0348377	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	13/11/24	inv0348510	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/11/24	inv0348539	1610.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/11/24	inv0348659	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/11/24	inv0348859	1610.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/11/24	inv0348916	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	27/11/24	inv0358421	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	27/11/24	inv0358438	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	04/12/24	inv0358800	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	04/12/24	inv0358044	1610.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	04/12/24	inv0358049	1610.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	11/12/24	inv0358089	2218.44	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	11/12/24	inv0378420	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	18/12/24	inv0378166	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	18/12/24	inv0378419	1610.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	18/12/24	inv0388203	2326.88	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	23/12/24	inv0368036	2166.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	23/12/24	inv0368070	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	23/12/24	inv0398181	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012922	Met Office	13/11/24	inv0348146	915.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3012979	** Name Redacted **	27/11/24	grt0368964	1269.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3013056	Idverde Ltd	02/10/24	inv0318540	864.00	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	09/10/24	inv0328255	657.97	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	23/10/24	inv0328666	2266.53	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	23/10/24	inv0328691	2089.26	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	30/10/24	inv0338216	7260.50	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	30/10/24	inv0338217	190616.31	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	06/11/24	inv0328318	13251.59	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	13/11/24	inv0348242	1502.33	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	13/11/24	inv0348261	8605.02	58 - Neighbourhood Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	20/11/24	inv0348897	2266.53	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	20/11/24	inv0348899	2089.26	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	27/11/24	inv0348898	195561.54	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	27/11/24	inv0348921	1812.00	28 - Land Charges	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	27/11/24	inv0358416	28326.74	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	11/12/24	inv0368547	2247.15	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	18/12/24	inv0378173	195561.54	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	18/12/24	inv0378084	8873.94	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	18/12/24	inv0388228	195561.54	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	18/12/24	inv0388229	2141.89	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	23/12/24	inv0368545	2266.53	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013090	Bluestone Design & Construction Ltd	09/10/24	inv0318760	1290.54	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	09/10/24	inv0328257	2206.40	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	18/12/24	inv0378559	91799.81	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3013098	PE Homes	23/10/24	inv0338786	700.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013118	Ideagen Plc Ltd	13/11/24	inv0348487	10388.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013230	Gainsborough Baths Ltd T/A Abacus Healthcare	18/12/24	inv0368982	17158.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3013279	** Name Redacted **	06/11/24	inv0338669	582.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3013384	** Name Redacted **	27/11/24	grt0368958	2500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3013406	Martin Cranfield Associates Limited	23/12/24	inv0388774	1637.60	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013485	Bookspeed	02/10/24	inv0328008	986.63	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3013485	Bookspeed	27/11/24	inv0358197	702.18	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3013485	Bookspeed	18/12/24	inv0368723	619.42	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	23/10/24	inv0328034	529.38	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	30/10/24	cr00348692	-529.38	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	30/10/24	inv0348501	609.84	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	27/11/24	inv0348006	679.98	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	18/12/24	inv0378408	679.98	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013613	Yarto Europe Ltd	02/10/24	inv0328224	759.00	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	WCC
3013755	Rekan Limited	27/11/24	inv0348005	6353.05	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	27/11/24	inv0368937	4762.34	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	18/12/24	inv0378561	2945.78	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	09/10/24	inv0318413	3859.78	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	23/10/24	inv0338204	3357.21	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	18/12/24	inv0358504	3904.75	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	23/12/24	inv0378681	3651.22	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	11/12/24	orc0368769	3487.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	11/12/24	orc0368770	5347.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	11/12/24	orc0368771	2790.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	18/12/24	orc0388527	1690.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013857	Ventec 100 Ltd t/a Vent Engineering	23/10/24	orc0348388	940.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3013857	Ventec 100 Ltd t/a Vent Engineering	27/11/24	orc0368792	2040.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3013891	Cammax Limited	09/10/24	inv0338562	4170.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	20/11/24	inv0358439	528.75	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013943	Evinox Energy Ltd	30/10/24	inv0338587	1258.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3014177	Wetton Cleaning Services Ltd	23/10/24	inv0328042	13312.52	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	23/10/24	inv0328043	1632.95	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	27/11/24	inv0358419	12814.22	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	27/11/24	inv0358420	1632.95	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	18/12/24	inv0378129	12814.22	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	18/12/24	inv0378130	1632.95	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	16/10/24	inv0328569	1348.59	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	30/10/24	inv0338219	1197.01	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	20/11/24	inv0368510	1115.50	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	02/10/24	inv0318551	2475.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	02/10/24	inv0318553	1980.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	02/10/24	inv0318089	1470.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	02/10/24	inv0318090	1650.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	09/10/24	inv0318552	2718.13	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	09/10/24	inv0328216	2475.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	09/10/24	inv0328217	2475.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	09/10/24	inv0328010	2952.54	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	09/10/24	inv0328011	2522.13	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	16/10/24	inv0328235	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	16/10/24	inv0328324	1470.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	16/10/24	inv0328325	2475.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	16/10/24	inv0328326	2475.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	16/10/24	inv0328738	2475.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	16/10/24	inv0328028	2208.53	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	16/10/24	inv0338177	2097.20	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
3014407	Carrington West Ltd	23/10/24	inv0328733	735.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	23/10/24	inv0338180	2038.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	06/11/24	inv0338087	2475.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	06/11/24	inv0338088	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	06/11/24	inv0338089	2475.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	13/11/24	inv0348569	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	13/11/24	inv0358030	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	20/11/24	inv0348871	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	20/11/24	inv0358029	2475.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	20/11/24	inv0358031	2195.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	27/11/24	inv0358544	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	27/11/24	inv0358545	2142.67	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	04/12/24	inv0358027	2371.60	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	04/12/24	inv0358028	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	11/12/24	inv0368950	1286.25	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	11/12/24	inv0368951	2195.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	18/12/24	inv0378416	2214.80	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	18/12/24	inv0378578	2352.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	18/12/24	inv0388595	2116.80	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014467	My Money Matters	16/10/24	inv0328617	631.88	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014467	My Money Matters	04/12/24	inv0348534	745.41	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014506	JoJu Limited	23/10/24	cr00328086	-1197.00	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014506	JoJu Limited	23/10/24	inv0318334	6414.50	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014506	JoJu Limited	23/10/24	inv0338770	28408.50	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014577	Building Recruitment Company Ltd	16/10/24	inv0328566	6213.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014692	** Name Redacted **	27/11/24	grt0368954	4751.17	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3014857	Tuskerdirect Limited	23/10/24	inv0328059	527.25	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	30/10/24	inv0328038	776.77	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	27/11/24	inv0348009	520.57	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	18/12/24	inv0378167	835.28	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	18/12/24	inv0378168	520.57	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	18/12/24	inv0378169	566.43	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014859	Vincent Creative	18/12/24	inv0388748	595.00	24 - Finance	Revenue	Supplies & services	Equipment furniture & material	Europa	Sole Trader
3014937	PPP Taking Care	11/12/24	inv0368519	5382.69	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014937	PPP Taking Care	11/12/24	inv0368520	2217.90	57 - Central Control (Lifeline)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014951	** Name Redacted **	02/10/24	inv0318353	1198.30	81 - Estates	Revenue	Premises	Premises Insurance	Within Hampshire	Private Individual
3014951	** Name Redacted **	30/10/24	inv0338227	13000.00	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014974	Architectural Survey Consultants Ltd.	09/10/24	inv0328615	8265.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014974	Architectural Survey Consultants Ltd.	09/10/24	inv0328616	12111.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014974	Architectural Survey Consultants Ltd.	11/12/24	inv0368080	2075.06	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014974	Architectural Survey Consultants Ltd.	18/12/24	inv0388594	23704.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014997	** Name Redacted **	30/10/24	inv0338555	1250.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Sole Trader
3015013	The IncuHive Group Ltd	18/12/24	inv0368081	7000.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3015076	Browne Jacobson LLP	16/10/24	inv0338792	2062.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	20/11/24	inv0368678	3892.20	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	18/12/24	inv0378695	1708.80	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	18/12/24	inv0388324	1511.60	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015083	** Name Redacted **	30/10/24	inv0348209	2500.00	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Sole Trader
3015083	** Name Redacted **	20/11/24	inv0348531	1500.00	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Sole Trader
3015083	** Name Redacted **	20/11/24	inv0348533	750.00	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Sole Trader

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015128	HSL Group Ltd	06/11/24	inv0348007	2941.12	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3015136	G2 Recruitment Solutions	02/10/24	inv0318371	787.50	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	09/10/24	inv0318766	956.25	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	16/10/24	inv0328265	952.08	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	23/10/24	inv0328674	943.75	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	30/10/24	inv0348496	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	30/10/24	inv0348497	2100.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	30/10/24	inv0348517	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	30/10/24	inv0348518	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	30/10/24	inv0348522	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	06/11/24	inv0338637	740.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015189	XMA	23/10/24	inv0328073	46841.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3015229	Fenley	27/11/24	inv0348910	1385.20	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015283	Benfield Fire Safety	09/10/24	inv0318548	740.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other Large
3015322	Flowbird Smart City UK Ltd	09/10/24	inv0318876	10452.24	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	16/10/24	inv0328304	521.33	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	30/10/24	inv0338595	2147.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	13/11/24	inv0348378	514.99	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	04/12/24	inv0358045	5303.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	18/12/24	inv0378667	9328.44	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	18/12/24	inv0378099	11108.96	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015326	** Name Redacted **	18/12/24	inv0378409	1000.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3015326	** Name Redacted **	18/12/24	inv0378410	1166.71	56 - Income	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3015331	Active Me 360 CIC	04/12/24	inv0368031	6000.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	23/10/24	orc0348463	49321.15	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	30/10/24	orc0338898	11532.45	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	06/11/24	orc0338899	1697.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	06/11/24	orc0348464	1697.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	27/11/24	orc0358821	34099.05	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	27/11/24	orc0358822	1650.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015353	Zen Internet Ltd	02/10/24	inv0318718	970.54	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	06/11/24	inv0338657	6939.04	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	04/12/24	inv0358610	978.70	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	18/12/24	inv0388122	978.70	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015487	U-Drive Ltd	06/11/24	inv0348512	945.00	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	27/11/24	inv0348865	976.50	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	23/12/24	inv0378396	945.00	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015511	Temple Lifts Limited	02/10/24	inv0318312	1042.32	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	02/10/24	orc0328743	511.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	09/10/24	orc0328357	827.46	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	16/10/24	inv0338175	1406.11	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	23/10/24	orc0338434	1203.44	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	30/10/24	orc0348586	12630.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	30/10/24	orc0348587	1177.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	06/11/24	orc0348584	730.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	20/11/24	orc0368113	651.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	04/12/24	orc0368145	2313.02	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	18/12/24	inv0368004	6645.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	18/12/24	orc0378187	1124.88	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015533	RA Information Systems	18/12/24	inv0388205	6850.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015533	RA Information Systems	18/12/24	inv0388206	1300.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015568	KPMG LLP	04/12/24	inv0358519	36500.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015604	Baker Ruff Hannon LLP	16/10/24	inv0338552	7174.20	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	16/10/24	inv0338702	2405.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	13/11/24	inv0358456	775.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	13/11/24	inv0358003	5058.80	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	04/12/24	inv0358006	590.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	11/12/24	inv0378140	650.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015631	Transparity Solutions Limited	02/10/24	inv0318765	3128.37	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	16/10/24	inv0328702	10500.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015781	Martin Dobson Associates	11/12/24	inv0368517	550.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3015840	Unity (Southern) Ltd	04/12/24	grt0378576	1875.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Trade Other Large
3015894	** Name Redacted **	30/10/24	inv0348525	6123.61	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3015894	** Name Redacted **	20/11/24	inv0368551	7700.00	76 - Tourism	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3015918	Example IT limited	30/10/24	inv0338393	28169.58	31 - IMT	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	27/11/24	inv0348907	1081.62	31 - IMT	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	18/12/24	inv0368719	607.72	31 - IMT	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015934	Rattue & Co Limited	16/10/24	inv0328653	1050.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3015934	Rattue & Co Limited	16/10/24	inv0328677	650.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015963	WARM Company SW Limited	16/10/24	inv0308041	1080.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015972	Height Safe Systems Ltd	04/12/24	inv0378418	925.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3015984	Gamma	02/10/24	inv0318717	651.96	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	30/10/24	inv0338655	679.29	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	27/11/24	inv0358613	673.48	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	18/12/24	inv0388326	664.61	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	23/10/24	inv0338218	1193.20	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	04/12/24	inv0358432	1172.00	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016234	Tecfire Ltd.	23/10/24	inv0338201	1875.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3016234	Tecfire Ltd.	04/12/24	inv0358460	900.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3016234	Tecfire Ltd.	11/12/24	inv0378913	675.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016242	** Name Redacted **	11/12/24	inv0368669	3000.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3016272	RH Advertising Limited	23/10/24	inv0328071	1309.50	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	06/11/24	inv0338081	990.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	20/11/24	inv0348552	46324.95	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016337	Terra Firma Consultancy Ltd	27/11/24	inv0348959	2520.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016403	Easy Care Systems Ltd	04/12/24	inv0338724	5583.60	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016403	Easy Care Systems Ltd	11/12/24	inv0368532	3567.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016403	Easy Care Systems Ltd	18/12/24	inv0388565	4618.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016423	South Coast Insulation Services Ltd	02/10/24	orc0318894	1034.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	02/10/24	orc0318895	602.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	09/10/24	orc0318896	698.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	09/10/24	orc0318897	710.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	13/11/24	orc0358634	4381.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	04/12/24	orc0378175	5313.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	04/12/24	inv0368007	2750.00	58 - Neighbourhood Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	18/12/24	orc0378700	4492.13	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016505	Proseptic Limited	30/10/24	inv0338162	850.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	06/11/24	inv0338726	3465.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3016608	Ballicom Ltd	18/12/24	inv0378406	2900.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	04/12/24	inv0358563	1030.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3016610	Alan Brind Tree Services Ltd	04/12/24	inv0358565	935.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	18/12/24	orc0378394	1993.50	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	16/10/24	orc0328848	7356.06	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	30/10/24	orc0348650	2013.03	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	02/10/24	inv0318685	1200.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	30/10/24	inv0338751	3309.94	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	13/11/24	inv0348163	599.75	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	13/11/24	orc0358187	692.40	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	13/11/24	orc0358188	873.92	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	11/12/24	orc0378391	900.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	18/12/24	inv0378676	735.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	23/12/24	orc0388047	586.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	23/12/24	orc0388049	519.40	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	23/12/24	orc0388050	4283.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016674	CATG Ltd	06/11/24	inv0338709	770.00	48 - Environmental Health	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3016939	Total Door Services Limited	04/12/24	inv0368051	512.16	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3017056	Herbert Smith Freehills LLP	20/11/24	inv0348551	21353.05	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3017062	Protector Insurance	30/10/24	inv0338659	544.00	24 - Finance	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3017076	Veritech Systems Limited	18/12/24	inv0388558	1256.25	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017121	31Ten Consulting	04/12/24	inv0348901	9520.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	18/12/24	inv0388242	6760.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	18/12/24	inv0388248	6760.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	20/11/24	inv0348828	890.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	04/12/24	inv0368086	41328.00	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	18/12/24	orc0378851	625.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	18/12/24	orc0378852	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	18/12/24	orc0388511	767.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017239	Hampshire Cultural Trust Trading Ltd	20/11/24	inv0368721	749.85	76 - Tourism	Revenue	Current Assets	Stocks	Winchester Town	Trade Other (SME's)
3017284	Breeze Environmental Ltd	02/10/24	inv0318695	605.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	06/11/24	inv0338785	1965.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	18/12/24	inv0378533	955.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	18/12/24	inv0388114	655.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	13/11/24	inv0348526	1147.50	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	13/11/24	inv0358471	1190.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	13/11/24	inv0358472	892.50	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017520	KCS Consulting Limited	23/10/24	inv0338207	1145.50	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017520	KCS Consulting Limited	27/11/24	inv0358562	3436.50	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017520	KCS Consulting Limited	18/12/24	inv0388231	5813.46	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017596	Knights Packaging	09/10/24	inv0328205	10350.00	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3017699	TCW - The Compliance workbook	27/11/24	inv0368936	14625.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3017752	** Name Redacted **	27/11/24	grt0368957	816.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3017995	Redwood Consulting	06/11/24	inv0348238	4000.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018010	Yu Energy Retail Ltd	18/12/24	inv0388192	799.34	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3018019	The Beacon Winchester	06/11/24	prq0348938	1890.22	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Voluntary & Charitable
3018033	Allium Environmental Ltd	13/11/24	orc0358617	560.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018033	Allium Environmental Ltd	11/12/24	inv0378652	585.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3018110	John Goble	06/11/24	orc0348046	525.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Sole Trader
3018191	** Name Redacted **	30/10/24	prq0348567	2500.00	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Private Individual
3018260	OTT Hydromet Ltd	02/10/24	inv0328669	3571.45	47 - Special Maintenance	Revenue	Support Services	Support Services	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	02/10/24	inv0318392	2550.00	14 - Projects	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
3018284	Goodman Masson Limited	09/10/24	inv0328305	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	16/10/24	inv0328306	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	30/10/24	inv0338210	2975.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	06/11/24	inv0338665	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	06/11/24	inv0348174	2975.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	20/11/24	inv0348575	2125.00	64 - Station Approach	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	27/11/24	inv0348931	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	04/12/24	inv0358522	2550.00	64 - Station Approach	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	18/12/24	inv0368972	2550.00	64 - Station Approach	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	18/12/24	inv0378124	2550.00	64 - Station Approach	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	18/12/24	inv0378675	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018299	PP Comms Ltd T/a Meeting Place	13/11/24	inv0348945	510.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018363	Link Up Mitaka Ltd T/a The Big Word	11/12/24	inv0378647	638.02	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3018412	SearchFlow Ltd	16/10/24	inv0338754	737.28	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018412	SearchFlow Ltd	23/10/24	inv0338645	599.70	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018477	** Name Redacted **	09/10/24	prq0338545	621.84	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018477	** Name Redacted **	30/10/24	prq0348542	915.44	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018561	Bandaid First Aid Training Ltd	06/11/24	inv0338716	612.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME's)
3018593	Hawk Incentives Limited	18/11/24	inv0348661	2000.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	09/10/24	inv0328065	7459.33	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	09/10/24	inv0328066	15525.89	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	23/10/24	inv0338198	5342.12	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	30/10/24	inv0338042	2797.42	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	13/11/24	inv0348667	863.58	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	04/12/24	inv0368002	7329.89	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	04/12/24	inv0368056	10746.40	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018668	** Name Redacted **	23/10/24	inv0328731	3663.00	57 - Sheltered	Revenue	Supplies & services	Expenses	Winchester Town	Sole Trader
3018691	Able (South) Ltd	02/10/24	inv0318394	8027.20	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3018691	Able (South) Ltd	30/10/24	inv0348834	6160.34	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3018691	Able (South) Ltd	13/11/24	inv0348833	8088.80	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3018692	Clear Construction Ltd	23/10/24	inv0338606	4157.90	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018771	Vivid Resourcing	09/10/24	inv0318816	4154.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	23/10/24	inv0328652	4588.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	06/11/24	inv0348210	4123.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	27/11/24	inv0348917	4588.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	18/12/24	inv0358072	4588.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	23/12/24	inv0388609	4588.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018782	O2 UK Ltd	13/11/24	inv0358467	1780.75	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018782	O2 UK Ltd	13/11/24	inv0358468	2064.42	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018782	O2 UK Ltd	27/11/24	inv0358405	2041.42	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018782	O2 UK Ltd	18/12/24	inv0388123	2650.05	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	16/10/24	inv0328302	22560.80	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	23/10/24	inv0328090	16767.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	18/12/24	inv0388166	25936.90	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3018831	Milestone Contracting Limited	06/11/24	orc0348044	10038.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	06/11/24	orc0348045	20874.32	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	13/11/24	orc0358659	9561.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	27/11/24	orc0368789	41945.21	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	11/12/24	orc0378720	38613.13	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	23/12/24	orc0388906	126916.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3018833	Arthian Ltd	13/11/24	inv0348162	1700.00	75 - Economy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018841	Safespaces (Cornholme) Ltd,	04/12/24	inv0358570	1230.70	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018844	Field Turf Tarkett	14/10/24	inv0328711	318743.41	72 - Sport & Leisure	Capital	Capital Expenditure	Capital works	Europa	Trade CIS Large
3018844	Field Turf Tarkett	18/11/24	inv0348663	129295.16	72 - Sport & Leisure	Capital	Capital Expenditure	Capital works	Europa	Trade CIS Large
3019084	Cordell Health Limited	09/10/24	inv0328334	525.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019084	Cordell Health Limited	23/10/24	inv0338548	1165.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019084	Cordell Health Limited	04/12/24	inv0358514	1150.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019084	Cordell Health Limited	18/12/24	inv0378094	1151.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019143	Natural England	13/11/24	inv0348499	1210.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3019161	UK Active	06/11/24	inv0338781	550.00	72 - Sport & Leisure	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	09/10/24	inv0318756	29183.88	44 - Parking	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	27/11/24	inv0368715	30104.48	44 - Parking	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3019227	ARP Research Ltd	09/10/24	inv0318872	3910.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019234	** Name Redacted **	02/10/24	inv0318781	1500.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3019275	Bates Wells & Braithwaite London LLP	23/12/24	inv0398159	2020.00	72 - Sport & Leisure	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019275	Bates Wells & Braithwaite London LLP	23/12/24	inv0398160	2020.00	72 - Sport & Leisure	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019286	Link Support Services (UK) Ltd	13/11/24	inv0348504	1825.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME's)
3019286	Link Support Services (UK) Ltd	13/11/24	inv0348505	1725.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME's)
3019295	Ascia Construction Limited	09/10/24	inv0338112	34239.59	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019295	Ascia Construction Limited	30/10/24	inv0348843	114300.58	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019295	Ascia Construction Limited	04/12/24	inv0368674	72487.63	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019446	Star Editions Ltd	20/11/24	inv0348909	1064.46	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3019518	Kieron Beattie Landscaping Ltd	23/10/24	inv0338619	2639.19	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3019521	OCS Group UK Limited	13/11/24	inv0348668	19278.59	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019521	OCS Group UK Limited	20/11/24	inv0348669	19278.59	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019521	OCS Group UK Limited	18/12/24	inv0388105	19278.59	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019581	EVO Payments (BOI UK payments)	21/10/24	inv0348218	984.40	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3019614	Philip Hughes Associates	06/11/24	inv0338729	2000.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019614	Philip Hughes Associates	06/11/24	inv0338730	5483.97	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	23/10/24	orc0338911	10227.16	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	23/10/24	orc0338912	5850.09	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	23/10/24	orc0338913	718.87	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	27/11/24	orc0368501	10905.49	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	27/11/24	orc0368502	5311.67	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	27/11/24	orc0368503	1282.29	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019626	Clare Parry - Cornerstone Barristers	16/10/24	inv0338667	2000.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019626	Clare Parry - Cornerstone Barristers	06/11/24	inv0338046	1250.00	41 - Historic Environment	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019626	Clare Parry - Cornerstone Barristers	18/12/24	inv0378671	7500.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	23/10/24	inv0328857	2070.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019743	Reneweco Solutions Limited	09/10/24	orc0338530	1625.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019743	Reneweco Solutions Limited	09/10/24	orc0338531	1125.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019743	Reneweco Solutions Limited	16/10/24	orc0338904	2750.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019744	Studio Response Ltd	09/10/24	inv0318081	1800.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019744	Studio Response Ltd	06/11/24	inv0338048	9050.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019755	Voicescape Limited	18/12/24	inv0378653	35000.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3019800	** Name Redacted **	11/12/24	grt0388172	5000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3019899	Reading Agricultural Consultants (RAC)	23/10/24	inv0338673	750.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019944	Neptune Window Cleaning Limited	18/12/24	orc0388404	5909.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3019950	** Name Redacted **	18/12/24	prq0388755	1300.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3019974	Linear Storage Solutions Ltd	13/11/24	inv0338663	27272.00	81 - Facilities	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
3019974	Linear Storage Solutions Ltd	11/12/24	inv0378618	20454.00	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019974	Linear Storage Solutions Ltd	18/12/24	inv0378691	20454.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019996	** Name Redacted **	18/12/24	prq0378585	2584.61	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020007	Infinity Playgrounds	04/12/24	inv0358886	1129.02	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3020013	Allan Fuller Limited t/a Fuller Tankers	27/11/24	inv0348947	1576.23	47 - Special Maintenance	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME's)
3020033	Tough Furniture Ltd	23/12/24	inv0378091	1905.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3020045	Driscoll Kingston & Co Ltd	09/10/24	prq0328081	672.04	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	30/10/24	inv0338591	4050.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	06/11/24	inv0338598	5850.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	04/12/24	inv0358513	5040.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	18/12/24	inv0388216	5700.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020151	Aquatech Drainage Consultants Ltd	20/11/24	inv0358599	2140.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3020194	Royal Holloway, University of London	06/11/24	inv0338662	3549.00	52 - Housing Support	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3020211	Goddards Landscape Contractors Ltd	27/11/24	inv0348923	24842.62	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020224	ABM Catering	23/10/24	inv0338750	10870.73	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020224	ABM Catering	20/11/24	inv0358517	10875.95	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020239	S & K Scaffolding Ltd	23/10/24	inv0328077	792.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3020285	** Name Redacted **	02/10/24	prq0328026	689.92	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Private Individual
3020292	Home Group Ltd (Housing Payments)	06/11/24	prq0348887	1625.84	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other Large
3020334	Lake Communications LTD t/a Lake Market Research	30/10/24	inv0328276	17433.00	13 - Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020432	Engendering Change Ltd	02/10/24	inv0328278	1200.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020438	Bridge to Unity CIO	23/10/24	inv0328076	2337.50	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020438	Bridge to Unity CIO	20/11/24	inv0348903	1900.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020449	Melvin Pugh t/a Ashlett Consulting Services	04/12/24	inv0348116	2400.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020449	Melvin Pugh t/a Ashlett Consulting Services	04/12/24	inv0348976	2119.99	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020458	GM Fire Ltd	09/10/24	orc0338427	4860.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3020458	GM Fire Ltd	09/10/24	orc0338428	2475.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3020460	Arthur Online Ltd (DD use only)	21/10/24	inv0348230	671.66	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020464	Fitzpatrick Woolmer Design & Publishing Ltd	04/12/24	inv0358475	3163.50	76 - Tourism	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020474	Continuum Sport & Leisure Ltd	23/12/24	inv0378607	7416.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020479	Protech Commercial Limited	09/10/24	inv0328207	5000.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020521	Aspects Building Services (Luton) Ltd	02/10/24	inv0318700	1837.50	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020521	Aspects Building Services (Luton) Ltd	13/11/24	inv0348572	1837.50	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020523	Treelogik Ltd	18/12/24	inv0388201	8550.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3020526	** Name Redacted **	02/10/24	prq0328027	649.73	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Private Individual
3020582	Intergame Marketing Systems Ltd	30/10/24	inv0348503	550.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020584	The Future Fox LTD	04/12/24	inv0358046	8500.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020591	Mer Fleet Services Limited	04/12/24	inv0358884	745.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3020624	JSW Planning Consultancy	09/10/24	inv0328254	2700.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020624	JSW Planning Consultancy	30/10/24	inv0338160	3375.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020624	JSW Planning Consultancy	20/11/24	inv0348889	3600.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020624	JSW Planning Consultancy	18/12/24	inv0368975	4950.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020645	Onyx Fire & Security Ltd	23/10/24	inv0328035	50040.92	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020645	Onyx Fire & Security Ltd	04/12/24	inv0368005	53233.76	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020645	Onyx Fire & Security Ltd	18/12/24	inv0388235	99835.49	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020648	MacConvilles	23/10/24	inv0328717	595.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	WCC
3020648	MacConvilles	23/10/24	inv0348103	595.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	WCC
3020648	MacConvilles	23/10/24	inv0348117	595.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	WCC
3020648	MacConvilles	30/10/24	inv0348160	595.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	WCC
3020660	Matthew Reed KC Landmark Chambers	16/10/24	inv0338783	800.00	43 - Building Control	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
3020666	Inform Holdings Limited t/a Inform	18/12/24	inv0388757	3500.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020670	Greenacre Recruitment Limited	06/11/24	inv0348908	10543.80	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3020674	** Name Redacted **	09/10/24	grt0338576	529.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020675	** Name Redacted **	06/11/24	grt0358413	6246.25	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020677	Open Reach	02/10/24	inv0318830	1795.50	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	WCC
3020677	Open Reach	09/10/24	inv0328660	1795.50	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	WCC
3020678	** Name Redacted **	02/10/24	grt0328046	24990.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020694	Telamon Software Ltd	16/10/24	inv0328649	2495.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3020699	Temple Group Limited	18/12/24	inv0378162	2660.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020702	Pennington Choices Limited	27/11/24	inv0358078	1470.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020702	Pennington Choices Limited	18/12/24	inv0388128	10570.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020703	Liz Lean PR	23/10/24	inv0338107	2682.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020703	Liz Lean PR	27/11/24	inv0348957	2682.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020706	Workadvisor Ltd	23/10/24	inv0338618	1035.00	76 - Tourism	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020706	Workadvisor Ltd	13/11/24	inv0348382	1265.00	76 - Tourism	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020706	Workadvisor Ltd	20/11/24	inv0348579	1300.00	76 - Tourism	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020706	Workadvisor Ltd	27/11/24	inv0348969	4917.80	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020706	Workadvisor Ltd	18/12/24	inv0378600	4917.80	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020708	Cemplas Waterproofing & Concrete Repairs Ltd	27/11/24	inv0358430	163020.32	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020708	Cemplas Waterproofing & Concrete Repairs Ltd	18/12/24	inv0378628	74269.84	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020710	Mail and Print (a Division of Printing Data Limit	02/10/24	inv0328629	695.20	73 - Sustainability	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020711	R S Pest Control	23/10/24	orc0348413	14340.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3020721	Niyaa People Limited	16/10/24	inv0328644	10575.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020724	MetaCompliance Limited	23/10/24	inv0328092	9962.99	31 - IMT	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3020724	MetaCompliance Limited	18/12/24	inv0378411	749.58	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3020733	Housing Disrepair Surveys Ltd	09/10/24	inv0328084	750.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020733	Housing Disrepair Surveys Ltd	09/10/24	inv0328085	750.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020733	Housing Disrepair Surveys Ltd	30/10/24	inv0338094	750.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020735	** Name Redacted **	02/10/24	prq0328739	2884.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020740	The Howard Jenkins Consultancy	09/10/24	inv0338396	7219.09	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3020744	Air Quality Assessments Ltd	04/12/24	inv0348948	1760.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020748	Panda Fencing	23/12/24	orc0388905	3050.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3020749	** Name Redacted **	09/10/24	grt0338571	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3020749	** Name Redacted **	11/12/24	grt0388171	4063.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3020751	Verotec Limited	06/11/24	inv0338706	800.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3020752	** Name Redacted **	09/10/24	grt0338573	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3020753	** Name Redacted **	09/10/24	grt0338574	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3020753	** Name Redacted **	27/11/24	grt0368961	1350.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3020760	Sky Revolutions Limited	18/12/24	orc0378888	11580.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020766	** Name Redacted **	16/10/24	prq0338744	9500.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Grants
3020770	** Name Redacted **	23/10/24	prq0338054	3942.31	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020773	The Complete Entrepreneur Ltd t/a Evolve	27/11/24	inv0348958	1792.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020784	** Name Redacted **	11/12/24	inv0368534	1450.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3020787	Vestal Development Ltd	13/11/24	inv0348554	3180.44	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other Large
3020795	** Name Redacted **	13/11/24	inv0348858	1687.50	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Private Individual
3020802	** Name Redacted **	18/12/24	grt0388749	24126.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020805	** Name Redacted **	30/10/24	prq0348821	1790.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3020806	** Name Redacted **	18/12/24	inv0368745	939.00	29 - Cemeteries	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Sole Trader
3020810	Westfield Group Ltd	04/12/24	inv0358885	1090.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3020811	** Name Redacted **	06/11/24	prq0348937	1182.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3020811	** Name Redacted **	12/11/24	prq0348937	1182.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020811	** Name Redacted **	13/11/24	prq0348937	1182.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020815	** Name Redacted **	06/11/24	prq0348972	761.03	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3020817	UCTel Limited	04/12/24	inv0358546	1000.00	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3020822	Bids Partner Ltd	23/12/24	inv0388197	1760.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3020823	SES Environmental Ltd	18/12/24	inv0368029	529.88	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
3020823	SES Environmental Ltd	18/12/24	inv0378678	635.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3020824	** Name Redacted **	13/11/24	prq0358469	1200.00	51 - Housing Options	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3020826	** Name Redacted **	20/11/24	grt0368711	19845.09	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020826	** Name Redacted **	04/12/24	grt0378573	5154.91	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020828	** Name Redacted **	13/11/24	prq0358556	577.00	51 - Housing Options	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3020829	** Name Redacted **	04/12/24	grt0378575	38988.75	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020830	** Name Redacted **	13/11/24	prq0358576	2137.50	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020838	** Name Redacted **	13/11/24	prq0358004	865.00	51 - Housing Options	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3020849	** Name Redacted **	20/11/24	grt0368699	790.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3020851	** Name Redacted **	20/11/24	grt0368701	6075.80	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020851	** Name Redacted **	11/12/24	grt0388183	2126.20	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020854	** Name Redacted **	11/12/24	grt0388174	3748.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3020855	** Name Redacted **	27/11/24	grt0368952	2317.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3020864	** Name Redacted **	20/11/24	grt0368706	13766.86	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020869	** Name Redacted **	20/11/24	grt0368708	563.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3020871	** Name Redacted **	20/11/24	grt0368707	34050.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020876	Monomax Ltd t/a SquareMeal	11/12/24	inv0378536	760.00	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3020879	** Name Redacted **	23/12/24	grt0398167	7872.47	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020881	** Name Redacted **	04/12/24	grt0378581	20000.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020881	** Name Redacted **	18/12/24	grt0388750	7118.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020891	** Name Redacted **	27/11/24	grt0368965	832.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3020920	Cinderella Cleaning Alton	11/12/24	inv0388113	1648.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3020924	M Womersley Ltd	18/12/24	inv0388605	2970.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3020937	** Name Redacted **	11/12/24	prq0388126	3269.23	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020937	** Name Redacted **	18/12/24	prq0388126	3269.23	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020937	** Name Redacted **	18/12/24	prq0388126	3269.23	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020939	** Name Redacted **	11/12/24	prq0388148	1835.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3020947	** Name Redacted **	23/12/24	grt0388811	825.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3020954	** Name Redacted **	23/12/24	prq0398157	554.26	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
9100026	** Name Redacted **	20/11/24	grt0368698	6097.53	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Small Business
9100026	** Name Redacted **	27/11/24	grt0368966	4865.82	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Small Business
9100715	Inca Design Limited	02/10/24	grt0328050	1498.33	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Small Business
9100843	Richard Lewis Communications	13/11/24	grt0358015	14394.27	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Retail & Hospitality
9100843	Richard Lewis Communications	27/11/24	grt0368962	14394.27	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Retail & Hospitality
9101824	Upham New Millennium Village Hal	20/11/24	grt0368699	23300.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Retail & Hospitality
9102267	** Name Redacted **	02/10/24	grt0328049	3001.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Small Business
9218771	** Name Redacted **	23/10/24	grt0348475	12862.80	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants