

# Winchester City Council - Invoices paid to Suppliers where net value exceeds £500 2023/24

Quarter 1

All Invoices over £500 paid to Suppliers Apr 2023 - Jun 2023

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000005	WSP UK Ltd	28/06/23	inv0325399	30000.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000012	Bruton Knowles Ltd	03/05/23	inv0394634	572.20	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000012	Bruton Knowles Ltd	07/06/23	inv0305753	585.34	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000017	British Gas Business	24/05/23	inv0305929	501.99	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000022	British Telecommunications plc	21/06/23	inv0325409	10738.15	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000032	CIPFA Business Ltd	12/04/23	inv0384264	3200.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3000032	CIPFA Business Ltd	24/05/23	inv0305629	1565.00	21 - Revenues	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3000057	Southern Electric Gas Ltd	19/04/23	inv0384324	955.84	81 - Estates	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000060	Whistl	05/04/23	inv0374379	999.71	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	05/04/23	inv0374384	1827.68	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	05/04/23	inv0374789	867.34	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	05/04/23	inv0374955	628.26	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	19/04/23	inv0384334	565.48	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	24/05/23	inv0384903	542.08	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	24/05/23	inv0394487	3073.89	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	24/05/23	inv0305591	608.27	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	07/06/23	inv0305941	1105.86	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	07/06/23	inv0315520	722.98	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	14/06/23	inv0315757	511.84	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	21/06/23	inv0325234	686.44	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	28/06/23	inv0325949	790.30	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000078	Ace Liftaway	28/06/23	inv0315011	570.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000079	Ace Office Environments Ltd	19/04/23	inv0384301	1134.92	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000079	Ace Office Environments Ltd	24/05/23	cr00374420	-3886.80	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000079	Ace Office Environments Ltd	24/05/23	inv0394724	6544.55	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000089	AllClean Office and Windows Ltd	07/06/23	inv0315719	590.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3000089	AllClean Office and Windows Ltd	28/06/23	orc0335110	3270.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000093	Allsop & Francis Ltd	31/05/23	inv0315269	3735.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000093	Allsop & Francis Ltd	07/06/23	orc0315797	580.69	Landlord Services	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3000103	Arco Ltd	03/05/23	inv0394897	576.72	47 - Special Maintenance	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3000113	Civica Election Services	19/04/23	inv0374532	27753.46	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000113	Civica Election Services	19/04/23	inv0384303	857.05	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000113	Civica Election Services	24/05/23	inv0305796	2024.98	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000113	Civica Election Services	14/06/23	inv0315916	802.09	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000113	Civica Election Services	28/06/23	inv0325569	1293.25	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000116	Atmosphere Publishing Ltd	26/04/23	inv0384973	1159.20	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000121	Automotive Leasing	19/04/23	inv0384584	1470.20	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	26/04/23	inv0394257	628.86	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	17/05/23	inv0305305	3163.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3000165	** Name Redacted **	31/05/23	grt0315277	6847.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000168	BT Redcare	26/04/23	inv0394279	3593.68	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000168	BT Redcare	26/04/23	inv0394280	1750.28	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000168	BT Redcare	17/05/23	inv0305576	2021.43	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000219	Chaplin Farrant Wiltshire Ltd	19/04/23	inv0384610	1250.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000219	Chaplin Farrant Wiltshire Ltd	26/04/23	inv0384948	1218.75	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)

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3000219	Chaplin Farrant Wiltshire Ltd	24/05/23	inv0305739	543.75	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000221	Chartered Institute of Housing	31/05/23	inv0315204	3120.00	56 - Income	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3000227	Chubb Fire & Security Ltd	05/04/23	inv0374346	616.43	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	31/05/23	inv0315258	1375.55	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	21/06/23	inv0315001	875.22	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	21/06/23	inv0315043	845.42	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	21/06/23	inv0325396	2667.33	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000234	E-ON Energy	19/04/23	cr00364602	-1337.27	59 - New Homes	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	19/04/23	inv0364603	1204.74	59 - New Homes	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	26/04/23	inv0394214	1356.30	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	21/06/23	inv0325451	2505.17	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	21/06/23	inv0325452	2448.82	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000240	Euclid Ltd	26/04/23	inv0384907	5644.15	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME' s)
3000240	Euclid Ltd	24/05/23	inv0394011	10607.96	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME' s)
3000240	Euclid Ltd	07/06/23	inv0315689	783.01	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME' s)
3000254	Latcham Direct	26/04/23	inv0374627	33691.23	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000256	4net Technologies Ltd	26/04/23	inv0394252	4855.97	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000280	Crown Water & Coffee	19/04/23	inv0384291	5952.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3000280	Crown Water & Coffee	19/04/23	inv0384292	2326.93	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3000281	Culverlands Press Ltd	26/04/23	inv0394239	720.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3000294	Denmead Parish Council	05/04/23	inv0374400	2000.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Local Government
3000294	Denmead Parish Council	05/04/23	prq0374333	511.00	76 - Tourism	Revenue	Third party payments	Other establishments	Winchester District	Local Government
3000294	Denmead Parish Council	05/04/23	prq0374337	1000.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Local Government
3000300	John Dollin Printing Services Ltd	07/06/23	inv0315184	941.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3000310	Eastleigh Services	21/06/23	inv0315867	650.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000310	Eastleigh Services	21/06/23	inv0315868	984.75	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000311	South East Employers	05/04/23	inv0374479	750.00	23 - Human Resources	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME' s)
3000311	South East Employers	05/04/23	inv0374517	5860.00	23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Trade Other (SME' s)
3000321	Elgate Products Limited	26/04/23	inv0384542	669.60	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000321	Elgate Products Limited	31/05/23	inv0305933	1026.96	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000332	Envirochem Analytical Laboratories Ltd	24/05/23	inv0305680	550.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000336	** Name Redacted **	31/05/23	grt0315281	7480.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000337	ESRI (UK) Ltd	05/04/23	inv0374632	5250.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000356	Forest Edge Surveyors Ltd	17/05/23	inv0394016	10487.44	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	07/06/23	inv0315556	2206.61	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	14/06/23	inv0315027	4356.29	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	21/06/23	orc0325708	519.04	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000367	Geo-Environmental Services Ltd	05/04/23	inv0374483	1591.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000376	Kernock Park Plants	03/05/23	inv0394650	1565.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3000392	Hampshire Media Ltd	05/04/23	inv0364920	760.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	19/04/23	inv0384534	570.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	26/04/23	inv0384956	830.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	03/05/23	inv0394812	700.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	10/05/23	inv0394922	540.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	24/05/23	inv0305801	795.00	73 - Sustainability	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	14/06/23	inv0315917	920.00	44 - Parking	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	14/06/23	inv0325226	650.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	21/06/23	inv0325380	520.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	21/06/23	inv0325419	650.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000396	** Name Redacted **	14/06/23	inv0315963	900.00	50 - Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable

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3000400	DX Network Services Ltd	24/05/23	inv0305791	6898.45	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000414	Scott White and Hookins LLP	21/06/23	inv0315965	3528.75	43 - Building Control	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000423	IDOX Software Ltd	19/04/23	inv0384579	52749.80	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000423	IDOX Software Ltd	21/06/23	inv0325387	525.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000453	Keltic Ltd	05/04/23	inv0374369	678.95	44 - Parking	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME' s)
3000465	District Surveyors Assoc Ltd t/a LABC	19/04/23	inv0384281	2155.89	43 - Building Control	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3000494	** Name Redacted **	14/06/23	inv0315051	1200.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	05/04/23	inv0374514	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	19/04/23	inv0384436	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	26/04/23	inv0384904	1562.88	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	03/05/23	inv0394586	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	17/05/23	inv0305327	1032.13	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	24/05/23	inv0305640	636.35	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	24/05/23	inv0305808	653.47	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	07/06/23	inv0315475	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	07/06/23	inv0315667	970.35	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	14/06/23	inv0315073	4125.60	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	14/06/23	inv0315074	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	21/06/23	inv0325783	764.14	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	21/06/23	inv0325784	926.53	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000556	NFS Hospitality Corporation	05/04/23	inv0304765	1700.00	78 - Guildhall	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	12/04/23	orc0384141	3465.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	12/04/23	orc0384142	4502.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	26/04/23	orc0394292	800.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	24/05/23	inv0305687	687.25	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	24/05/23	orc0305890	3687.25	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	24/05/23	orc0305895	823.60	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	24/05/23	orc0305896	658.94	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	14/06/23	orc0325352	772.16	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	21/06/23	orc0325761	780.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	28/06/23	inv0325052	9192.10	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	28/06/23	orc0335151	510.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	28/06/23	orc0335152	917.70	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000565	NEC Software Solutions UK Limited	05/04/23	inv0374633	772.25	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	17/05/23	inv0305177	4800.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	17/05/23	inv0305314	1700.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	07/06/23	inv0315194	1502.26	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	14/06/23	inv0315017	10093.76	22 B - Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000567	Northern Housing Consortium Ltd	24/05/23	inv0305604	640.93	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000572	Canon (UK) Ltd	24/05/23	inv0305593	1554.73	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	24/05/23	inv0305594	2107.27	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	24/05/23	inv0305595	3023.23	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	24/05/23	inv0394979	1120.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	07/06/23	inv0394929	980.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	07/06/23	inv0394936	792.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000602	PHS Group Ltd	26/04/23	inv0394238	1424.24	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3000602	PHS Group Ltd	26/04/23	inv0394502	1617.26	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3000607	Phoenix Software Ltd	19/04/23	inv0384660	2583.55	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000607	Phoenix Software Ltd	17/05/23	inv0305289	676.80	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000607	Phoenix Software Ltd	31/05/23	inv0315167	2179.06	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
3000607	Phoenix Software Ltd	31/05/23	inv0315168	23241.40	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000618	Pitney Bowes Pre Pay	19/04/23	inv0384802	25209.46	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	31/05/23	inv0315535	10049.68	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	19/04/23	inv0384321	1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	10/05/23	inv0394975	1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	21/06/23	inv0325466	1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000629	Aquatronic Group Management Ltd	19/04/23	inv0374461	4430.96	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME' s)
3000629	Aquatronic Group Management Ltd	19/04/23	inv0384529	557.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME' s)
3000634	Civica UK Limited	05/04/23	inv0374502	3945.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	12/04/23	inv0374503	3058.85	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	19/04/23	inv0384621	2141.85	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	17/05/23	inv0394835	1951.90	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	17/05/23	inv0305258	10995.51	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	17/05/23	inv0305310	1991.20	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	07/06/23	inv0315602	2358.00	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	21/06/23	inv0325472	3537.00	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000651	LNRS Data Services Ltd	17/05/23	inv0394556	4000.00	81 - Estates	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000652	Winchester Area Tourist Guides Assoc.	10/05/23	inv0394969	1591.92	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME' s)
3000652	Winchester Area Tourist Guides Assoc.	14/06/23	inv0315986	1755.16	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME' s)
3000661	Riverside Veterinary Surgery	28/06/23	inv0325976	764.78	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000673	** Name Redacted **	26/04/23	inv0384979	1423.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	07/06/23	inv0315675	1360.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	17/05/23	inv0305399	745.00	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000691	SMT Management Ltd	19/04/23	inv0384526	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000691	SMT Management Ltd	10/05/23	inv0394881	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000691	SMT Management Ltd	07/06/23	inv0315682	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000692	Shaw & Sons Ltd	19/04/23	inv0374381	1273.50	26 - Electoral Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000693	Shedfield Parish Council	05/04/23	prq0374366	21000.00	42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000694	Shawyers	07/06/23	inv0315545	787.50	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000694	Shawyers	07/06/23	inv0315546	1243.50	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000696	** Name Redacted **	21/06/23	inv0325565	2036.80	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3000722	Tourism South East	28/06/23	inv0325017	721.21	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3000723	Southern Water Services Ltd Household	21/06/23	inv0325478	838.97	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	21/06/23	inv0325484	1813.47	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	21/06/23	inv0325486	3918.81	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	21/06/23	inv0325488	3105.76	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	21/06/23	inv0325489	2203.76	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	19/04/23	inv0374496	875.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000725	Housing Quality Network Ltd	19/04/23	inv0384901	520.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000725	Housing Quality Network Ltd	24/05/23	inv0305334	1262.50	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000737	Stagecoach Services Ltd	19/04/23	inv0384530	74005.18	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	03/05/23	inv0394606	76849.30	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	10/05/23	inv0394002	82565.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	07/06/23	inv0315872	86067.57	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	12/04/23	inv0384138	938.78	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3000745	Store Property Holdings Ltd	26/04/23	inv0394235	1371.15	81 - Estates	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME' s)
3000745	Store Property Holdings Ltd	31/05/23	inv0315401	15493.29	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME' s)
3000747	Streetmaster Products	12/04/23	inv0364706	873.10	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3000769	Closomat Ltd	26/04/23	orc0394387	4486.76	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3000776	** Name Redacted **	05/04/23	inv0374367	5000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000776	** Name Redacted **	05/04/23	inv0374466	3200.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	17/05/23	inv0305210	7867.19	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000796	VIP-System Limited	03/05/23	inv0394560	2267.52	49 - Licensing	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000801	Wallgate Ltd	05/04/23	inv0364667	574.56	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3000805	Warwick Martel Ltd	14/06/23	inv0315028	11250.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000813	Web Labs Limited	03/05/23	inv0394519	3300.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000813	Web Labs Limited	03/05/23	inv0394799	5500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000813	Web Labs Limited	03/05/23	inv0394800	2200.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000813	Web Labs Limited	03/05/23	inv0394801	6000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000825	Cyclescheme Ltd	24/05/23	inv0305807	1416.67	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000826	Whiteley Town Council	05/04/23	prq0374335	800.50	76 - Tourism	Revenue	Third party payments	Other establishments	Winchester District	Local Government
3000829	Whitwam Ltd	24/05/23	inv0305755	1020.00	27 - Democratic Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3000829	Whitwam Ltd	24/05/23	inv0305798	718.90	26 - Electoral Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3000829	Whitwam Ltd	07/06/23	inv0315288	2005.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000829	Whitwam Ltd	07/06/23	inv0315678	1300.00	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000853	** Name Redacted **	19/04/23	inv0364932	8000.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000855	Eastleigh Borough Council	07/06/23	inv0315552	1313.44	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000857	Environment Agency	19/04/23	inv0384799	19393.00	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000857	Environment Agency	19/04/23	inv0384800	1580.00	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000857	Environment Agency	19/04/23	inv0384801	2470.00	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000865	New Forest District Council	19/04/23	inv0384337	572.00	48 - Environmental Health	Revenue	Employees	Indirect employees	Within Hampshire	Local Government
3000866	Portsmouth City Council	12/04/23	inv0374370	1611.70	24 - Finance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000866	Portsmouth City Council	10/05/23	inv0374389	1172.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000867	Southampton City Council	24/05/23	inv0305218	2000.00	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	17/05/23	inv0305303	35568.00	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	07/06/23	inv0315663	3200.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000878	Broadchalk Door Services Ltd	12/04/23	orc0384190	796.49	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3000878	Broadchalk Door Services Ltd	21/06/23	orc0325619	889.50	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3000878	Broadchalk Door Services Ltd	28/06/23	orc0325068	944.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	05/04/23	orc0374947	940.87	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	12/04/23	orc0384247	1557.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/04/23	inv0384277	1027.28	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/04/23	inv0384290	1712.07	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/04/23	orc0384506	1557.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/04/23	orc0384507	1557.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	26/04/23	inv0384967	5560.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	26/04/23	inv0384991	857.53	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	03/05/23	orc0394789	1557.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	03/05/23	orc0394790	683.40	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	17/05/23	orc0305390	857.19	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	17/05/23	orc0305391	694.41	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	24/05/23	orc0305878	708.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	24/05/23	orc0305879	708.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	24/05/23	orc0305880	708.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	24/05/23	orc0305881	708.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	24/05/23	orc0305882	708.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	24/05/23	orc0305883	708.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	24/05/23	orc0305884	708.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	24/05/23	orc0305886	2311.12	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	31/05/23	inv0315171	614.36	44 - Parking	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	31/05/23	inv0315176	3183.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	31/05/23	orc0315459	555.37	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	31/05/23	orc0315460	1144.61	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	07/06/23	inv0315515	1238.63	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	21/06/23	orc0325740	962.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	21/06/23	orc0325741	962.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	21/06/23	orc0325742	962.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	21/06/23	orc0325743	962.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	21/06/23	orc0325744	962.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	21/06/23	orc0325745	962.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	21/06/23	orc0325746	1117.84	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	21/06/23	orc0325747	1117.84	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	21/06/23	orc0325748	1117.84	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	28/06/23	inv0325975	740.48	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000889	Integral Services Ltd t/a HCE	26/04/23	inv0384992	1669.00	57 - Extra Care	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME' s)
3000891	Ferris Painting Contractors	26/04/23	orc0394362	76992.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	12/04/23	orc0384177	4487.08	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	12/04/23	orc0384178	2655.13	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	26/04/23	orc0394304	2460.84	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	26/04/23	orc0394305	3041.42	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	03/05/23	orc0394775	5362.08	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	10/05/23	orc0394090	845.36	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	17/05/23	inv0305315	840.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	17/05/23	orc0305373	35149.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	17/05/23	orc0305374	5036.92	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	17/05/23	orc0305375	4441.94	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	17/05/23	orc0305376	2749.85	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	31/05/23	orc0315443	1865.41	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	31/05/23	orc0315444	915.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	31/05/23	orc0315448	742.09	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/06/23	orc0325323	3687.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	21/06/23	orc0325699	5475.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	21/06/23	orc0325700	2749.43	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	21/06/23	orc0325701	5231.10	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	28/06/23	orc0335105	5273.37	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	28/06/23	orc0335106	7579.28	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	28/06/23	orc0335107	2519.79	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	28/06/23	orc0335108	11044.11	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	28/06/23	orc0335109	5690.01	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	05/04/23	orc0374920	1934.32	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	05/04/23	orc0374921	1420.79	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	03/05/23	orc0394746	2391.64	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	03/05/23	orc0394747	3800.89	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	14/06/23	orc0325243	695.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000901	Liftability Ltd	19/04/23	inv0384577	6491.82	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000901	Liftability Ltd	19/04/23	inv0384578	5151.25	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000901	Liftability Ltd	26/04/23	inv0394545	6023.94	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000901	Liftability Ltd	07/06/23	inv0315738	5661.68	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000901	Liftability Ltd	21/06/23	inv0325502	3985.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	12/04/23	inv0364687	15535.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)













Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	14/06/23	orc0325307	2788.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/06/23	orc0325308	946.35	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/06/23	orc0325309	1957.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/06/23	orc0325310	2733.66	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/06/23	orc0325311	1872.53	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/06/23	orc0325312	1760.62	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/06/23	orc0325313	2544.71	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/06/23	orc0325314	1905.09	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/06/23	orc0325315	1957.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/06/23	orc0325316	2601.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/06/23	orc0325317	1875.53	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/06/23	orc0325318	1817.58	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/06/23	orc0325319	1817.58	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/06/23	orc0325320	2673.81	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/06/23	orc0325321	1919.79	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/06/23	orc0325322	2249.48	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	21/06/23	orc0325663	1318.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	28/06/23	orc0325099	529.23	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	28/06/23	orc0335100	559.87	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	28/06/23	orc0335101	30496.03	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	28/06/23	orc0335102	30496.03	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000932	Fernden Construction (Winchester) Ltd	07/06/23	inv0315159	1820.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME' s)
3000937	Metric Group Ltd	19/04/23	inv0384314	647.78	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000937	Metric Group Ltd	03/05/23	inv0394878	1604.58	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3000937	Metric Group Ltd	21/06/23	inv0325362	5967.50	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000937	Metric Group Ltd	21/06/23	inv0325364	1604.58	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	19/04/23	inv0374375	83015.73	44 - Parking	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	24/05/23	inv0305297	850.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	14/06/23	inv0325229	19861.92	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000948	Tunstall Healthcare (UK) Ltd	24/05/23	inv0305679	974.25	57 - Central Control (Lifeline)	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	24/05/23	inv0305777	1003.50	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000950	Wessex Fencing Ltd	12/04/23	orc0384162	650.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	10/05/23	orc0394042	1985.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	31/05/23	orc0315471	2495.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	07/06/23	orc0315793	1785.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	14/06/23	orc0325349	650.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000954	Npower Ltd	26/04/23	inv0394205	75073.08	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	17/05/23	inv0394206	1057.61	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	24/05/23	inv0305716	63815.99	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	21/06/23	inv0325790	46960.24	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000973	Shell	23/05/23	inv0394962	3726.72	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000973	Shell	23/05/23	inv0394963	3230.37	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000973	Shell	23/05/23	inv0394964	3115.97	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000973	Shell	23/05/23	inv0394965	2943.30	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000977	Nat West Plc - account charges	23/05/23	inv0305748	5843.69	Hold	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	23/05/23	inv0394894	840.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd (DD Payments Only)	28/04/23	inv0384368	11187.89	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	28/04/23	inv0384370	16496.85	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001000	ASAP UK Ltd	10/05/23	inv0394923	659.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3001017	S and J Building Services (UK) Ltd	03/05/23	inv0394510	8647.81	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	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
3001018	Prism UK Medical Ltd	05/04/23	inv0374372	1633.78	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	05/04/23	inv0374518	5346.25	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	19/04/23	inv0384909	2631.54	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	17/05/23	inv0305263	1621.78	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	17/05/23	inv0305318	4861.95	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	17/05/23	inv0305600	1527.22	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	17/05/23	inv0305601	1444.05	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001023	PJO Archaeology	19/04/23	inv0384624	1250.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	Network Merchants Limited	28/04/23	inv0384310	1437.90	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	Network Merchants Limited	23/05/23	inv0305626	1240.15	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	Network Merchants Limited	23/06/23	inv0315934	1208.50	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001109	Campbell Associates	05/04/23	inv0374348	7292.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3001163	Air Improve Ltd	26/04/23	inv0384958	8286.24	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME' s)
3001182	Hampshire Pension Fund	07/06/23	prq0315671	230117.88	23 PR Payroll	Revenue	Current Assets	Debtors	Winchester Town	Local Government
3001189	AST Ltd	12/04/23	orc0384201	2617.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3001189	AST Ltd	12/04/23	orc0384202	2617.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3001189	AST Ltd	28/06/23	orc0335116	2662.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3001189	AST Ltd	28/06/23	orc0335120	2617.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3001275	Housing Partners Ltd	10/05/23	inv0394007	7721.54	50 - Housing Finance & Policy	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3001275	Housing Partners Ltd	24/05/23	inv0394006	9995.00	52 - Housing Support	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3001297	PSTAX	14/06/23	inv0315885	1300.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001333	The Home Shop Ltd (Client A/c)	17/05/23	inv0394590	28756.72	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME' s)
3001333	The Home Shop Ltd (Client A/c)	24/05/23	inv0394591	1566.02	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME' s)
3001469	Zeta Compliance Services	19/04/23	inv0384666	1547.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	26/04/23	orc0394386	1337.83	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	17/05/23	inv0305467	1547.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	07/06/23	orc0315792	1337.83	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	21/06/23	inv0325512	1547.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	28/06/23	orc0335148	1337.83	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001670	Martin and Porter Co Ltd	31/05/23	orc0315465	8880.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001670	Martin and Porter Co Ltd	31/05/23	orc0315466	2440.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001670	Martin and Porter Co Ltd	31/05/23	orc0315467	3000.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3001670	Martin and Porter Co Ltd	14/06/23	orc0325345	3080.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001670	Martin and Porter Co Ltd	14/06/23	orc0325346	3080.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001670	Martin and Porter Co Ltd	21/06/23	orc0325750	3080.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001670	Martin and Porter Co Ltd	21/06/23	orc0325751	3080.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001671	JJ Dunne Ltd	05/04/23	orc0374935	4594.22	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	05/04/23	orc0374936	5336.58	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	05/04/23	orc0374937	5507.94	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	05/04/23	orc0374938	4963.01	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	05/04/23	orc0374939	5136.37	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	05/04/23	orc0374940	4799.69	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	05/04/23	orc0374941	2216.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	12/04/23	orc0384217	1654.25	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	26/04/23	orc0394364	5588.03	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	03/05/23	inv0394505	6876.99	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	03/05/23	inv0394506	7387.81	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	03/05/23	orc0394755	4853.18	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	03/05/23	orc0394756	2338.27	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	03/05/23	orc0394757	1300.25	Landlord 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	03/05/23	orc0394758	1354.25	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	03/05/23	orc0394759	1300.25	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	03/05/23	orc0394760	1306.25	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	10/05/23	orc0394054	4632.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	10/05/23	orc0394055	2695.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	31/05/23	orc0315415	516.73	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	31/05/23	orc0315416	6406.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	31/05/23	orc0315417	822.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	07/06/23	orc0315768	1775.10	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	21/06/23	orc0325623	5313.69	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	21/06/23	orc0325624	2502.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	21/06/23	orc0325625	3413.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	21/06/23	orc0325626	1575.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	21/06/23	orc0325630	1011.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	21/06/23	orc0325632	3134.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	28/06/23	orc0325072	4787.69	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	28/06/23	orc0325073	4560.69	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	28/06/23	orc0325074	2276.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	28/06/23	orc0325075	1856.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	28/06/23	orc0325076	1890.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	28/06/23	orc0325077	3810.80	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	28/06/23	orc0325079	4634.18	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	28/06/23	orc0325080	4975.18	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	28/06/23	orc0325081	2073.27	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	28/06/23	orc0325082	3357.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	28/06/23	orc0325083	5416.10	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	28/06/23	orc0325084	4615.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	28/06/23	orc0325085	4437.71	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	28/06/23	orc0325086	5175.02	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001702	Bauer Radio Ltd	14/06/23	inv0315078	1705.00	73 - Sustainability	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3001778	CORGI Technical Services Ltd	12/04/23	orc0384181	1725.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	26/04/23	orc0394308	1130.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	17/05/23	orc0305337	1165.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	07/06/23	orc0315762	1725.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	28/06/23	orc0325063	1130.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	28/06/23	orc0325064	1725.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001785	Wickham Parish Council	05/04/23	prq0374334	802.00	76 - Tourism	Revenue	Third party payments	Other establishments	Winchester District	Local Government
3001887	Kompan Ltd	03/05/23	inv0374501	119100.70	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001921	Lambert Smith Hampton	05/04/23	inv0374958	750.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001921	Lambert Smith Hampton	07/06/23	inv0315751	7890.33	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001963	SCCI Alphatrack	03/05/23	orc0394776	1076.23	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3001988	RSP Travel Account - Manual Payment	23/05/23	inv0394889	524.80	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3001988	RSP Travel Account - Manual Payment	23/06/23	inv0315588	760.30	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3002016	Lloyds TSB Commercial Finance Limited	12/04/23	orc0384182	1101.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	12/04/23	orc0384252	4609.41	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	10/05/23	inv0394907	658.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	17/05/23	inv0384938	1660.94	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	24/05/23	inv0305926	1525.38	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	31/05/23	inv0394960	910.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	07/06/23	inv0315666	2820.33	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002016	Lloyds TSB Commercial Finance Limited	07/06/23	inv0315705	1588.28	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	14/06/23	inv0315902	743.55	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	14/06/23	orc0325255	4902.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	14/06/23	orc0325256	8170.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	14/06/23	orc0325257	8170.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	28/06/23	orc0335147	6321.10	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002052	Worldpay Uk Ltd	28/04/23	inv0384358	1018.88	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	28/04/23	inv0384359	1054.02	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	23/05/23	inv0305231	698.29	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	23/05/23	inv0305232	1691.38	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	23/05/23	inv0305233	1328.54	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002250	** Name Redacted **	12/04/23	grt0384266	5000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002348	Traffic Enforcement Centre	26/04/23	prq0384016	3000.00	61 - Engineering & Transport	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3002375	New Alresford Town Council	05/04/23	prq0374338	815.27	76 - Tourism	Revenue	Third party payments	Other establishments	Winchester District	Local Government
3002379	Wessex Lift Company Ltd	21/06/23	inv0325574	9804.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3002429	Zurich Municipal	07/06/23	inv0305923	26053.71	12 - Procurement	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002516	** Name Redacted **	17/05/23	inv0305256	2337.00	71 - Community Grants	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Voluntary & Charitable
3002534	Hampshire County Council	05/04/23	inv0374481	25190.00	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	26/04/23	inv0374393	44416.00	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	26/04/23	inv0394518	7805.26	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	03/05/23	inv0394810	1312.50	27 - Democratic Services	Revenue	Premises	Rents	Winchester Town	Local Government
3002534	Hampshire County Council	10/05/23	inv0394904	5189.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	24/05/23	inv0394013	457999.05	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	24/05/23	inv0305590	22899.95	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	31/05/23	inv0315186	5586.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	07/06/23	inv0315679	50000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Local Government
3002534	Hampshire County Council	14/06/23	inv0315913	1086.00	61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	28/06/23	inv0315914	23026.50	61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	28/06/23	inv0315007	4465.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	28/06/23	inv0325460	5460.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	28/06/23	inv0325005	6674.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002561	** Name Redacted **	10/05/23	inv0384012	12070.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3002561	** Name Redacted **	31/05/23	grt0315283	4568.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002629	Animed Veterinary Group	21/06/23	inv0325791	607.64	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3002655	The Association of Electoral Administrators	31/05/23	inv0315502	3041.50	26 - Electoral Services	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3002686	Amber Green Consulting Ltd	03/05/23	inv0394626	1500.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3002756	** Name Redacted **	31/05/23	grt0315279	5360.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002843	Johnson`s Property Maintenance Ltd	31/05/23	inv0305985	9924.03	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3002959	Liberty Gas Group Ltd	05/04/23	orc0374949	14600.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	19/04/23	orc0384471	1669.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	17/05/23	orc0305336	1669.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003011	Winchester College Enterprises	21/06/23	inv0325542	538.25	71 - Community Grants	Revenue	Premises	Rents	Winchester Town	Trade Other (SME' s)
3003045	Hays Specialist Recruitment Ltd	05/04/23	inv0364110	1326.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/04/23	inv0364757	1377.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/04/23	inv0374376	1232.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/04/23	inv0374456	740.22	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/04/23	inv0374457	799.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/04/23	inv0374458	1653.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/04/23	inv0374629	962.50	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/04/23	inv0374776	1755.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large

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3003045	Hays Specialist Recruitment Ltd	19/04/23	inv0384525	854.11 81 - Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/04/23	inv0384600	1078.00 81 - Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/04/23	inv0384681	854.11 81 - Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/04/23	inv0384912	1078.00 81 - Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/04/23	inv0374767	1800.00 41 - Development Management		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/04/23	inv0384970	647.70 81 - Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/05/23	inv0394516	1155.00 81 - Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/05/23	inv0394579	868.34 81 - Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/05/23	inv0394827	1232.00 81 - Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/05/23	inv0374791	1237.50 41 - Development Management		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/05/23	inv0384969	1343.00 54 - Housing Property Services		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/05/23	inv0394733	1012.50 41 - Development Management		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/05/23	inv0394737	551.25 41 - Development Management		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/05/23	inv0394798	551.25 41 - Development Management		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/05/23	inv0394829	1012.50 41 - Development Management		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/05/23	inv0394944	854.10 81 - Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/05/23	inv0394017	1061.25 24 - Finance		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/05/23	inv0384524	1581.00 54 - Housing Property Services		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/05/23	inv0384671	1445.00 54 - Housing Property Services		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/05/23	inv0394734	1700.00 54 - Housing Property Services		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/05/23	inv0305279	849.00 24 - Finance		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/05/23	inv0305280	647.70 81 - Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/05/23	inv0394617	792.40 24 - Finance		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/05/23	inv0305308	1037.00 54 - Housing Property Services		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/05/23	inv0305317	1500.00 45 - ESC Client		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/05/23	inv0305942	500.50 81 - Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	31/05/23	inv0315193	875.45 81 - Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	31/05/23	inv0315201	1061.25 24 - Finance		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/06/23	inv0315241	1113.75 41 - Development Management		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/06/23	inv0315569	764.10 24 - Finance		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/06/23	inv0315570	854.12 81 - Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/06/23	inv0315579	821.25 41 - Development Management		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/06/23	inv0315870	500.50 81 - Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	14/06/23	inv0315959	849.00 24 - Finance		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	14/06/23	inv0315960	640.58 81 - Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/06/23	inv0325463	854.11 81 - Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/06/23	inv0325464	1004.65 24 - Finance		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/06/23	inv0325469	1326.00 54 - Housing Property Services		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/06/23	inv0325792	706.36 42 - Strategic Planning		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/06/23	inv0325971	528.75 41 - Development Management		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/06/23	inv0325008	854.11 81 - Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/06/23	inv0325009	1061.25 24 - Finance		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/06/23	inv0325043	1012.50 41 - Development Management		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/06/23	inv0325060	1271.25 41 - Development Management		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/06/23	inv0335169	539.00 81 - Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/06/23	inv0335174	1001.25 41 - Development Management		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003048	Tony Langridge Consulting	03/05/23	inv0394272	6918.75 59 - New Homes		Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3003061	The RADAR Key Company	26/04/23	inv0384916	556.00 45 - ESC Client		Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3003085	** Name Redacted **	31/05/23	grt0315284	7098.00 71 - Community Grants		Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3003300	Lanes Group Plc	17/05/23	inv0394918	795.00 81 - Estates		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
3003403	Biffa Municipal Limited	19/04/23	inv0374447	1365.00	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	19/04/23	inv0384557	648.96	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	03/05/23	inv0394725	536.72	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	03/05/23	inv0394726	566.38	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	03/05/23	inv0394727	1733.06	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	03/05/23	inv0394728	7222.79	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	17/05/23	cr00394950	-2135.52	45 - ESC Client	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	17/05/23	inv0394630	404094.35	81 - Estates	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	17/05/23	inv0305458	3990.78	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	17/05/23	inv0305459	5381.89	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	17/05/23	inv0305461	69884.16	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	24/05/23	inv0394911	1927.56	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	24/05/23	inv0305731	438673.68	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	21/06/23	inv0325560	513.96	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	21/06/23	inv0325561	4049.55	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	21/06/23	inv0325562	439327.20	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	28/06/23	inv0325559	8238.07	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	26/04/23	inv0374493	713.10	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3003408	Signway Supplies Ltd	17/05/23	inv0305269	1574.07	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3003408	Signway Supplies Ltd	17/05/23	inv0305270	650.60	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3003408	Signway Supplies Ltd	24/05/23	inv0394563	3077.69	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3003408	Signway Supplies Ltd	31/05/23	inv0315509	1621.50	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3003408	Signway Supplies Ltd	21/06/23	inv0325544	6431.13	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3003408	Signway Supplies Ltd	21/06/23	inv0325545	1474.50	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3003408	Signway Supplies Ltd	21/06/23	inv0325546	5110.23	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3003408	Signway Supplies Ltd	21/06/23	inv0325548	2167.00	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3003519	JLL ( Jones Lang LaSalle Limited )	19/04/23	inv0374451	16000.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3003519	JLL ( Jones Lang LaSalle Limited )	03/05/23	inv0394622	16145.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3003551	Architecture plb	19/04/23	inv0384556	750.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3003551	Architecture plb	03/05/23	inv0384997	1455.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3003551	Architecture plb	17/05/23	inv0305204	1455.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3003551	Architecture plb	14/06/23	inv0315704	4500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3003574	Adams Morey Ltd	17/05/23	inv0305230	3071.97	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	26/04/23	inv0384618	5809.44	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	26/04/23	inv0384008	19550.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	17/05/23	inv0305229	5287.50	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	17/05/23	inv0305582	4112.50	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	24/05/23	inv0384002	11475.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	24/05/23	inv0394544	12750.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	24/05/23	inv0305686	22540.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	24/05/23	inv0305918	4520.25	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	31/05/23	inv0305730	12740.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	31/05/23	inv0305784	3920.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	31/05/23	inv0315169	7840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	07/06/23	inv0315903	916.10	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	14/06/23	inv0315884	3920.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	14/06/23	inv0315076	2350.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	28/06/23	inv0315881	3920.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	28/06/23	inv0325012	8788.50	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3003603	Christopher Hoare Tree Services Ltd	05/04/23	inv0374395	650.00	46 - Natural Environment & Recreation	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
3003603	Christopher Hoare Tree Services Ltd	12/04/23	inv0364664	600.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3003603	Christopher Hoare Tree Services Ltd	12/04/23	inv0364675	11541.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3003603	Christopher Hoare Tree Services Ltd	12/04/23	orc0384160	1445.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3003603	Christopher Hoare Tree Services Ltd	28/06/23	inv0325050	650.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3003603	Christopher Hoare Tree Services Ltd	28/06/23	orc0335156	1056.25	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3003724	Royal Mail Group	24/05/23	inv0305642	718.32	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003998	ECOSA Ltd	24/05/23	inv0384626	3500.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3004337	** Name Redacted **	19/04/23	inv0384603	7500.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	24/05/23	inv0384604	7500.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	31/05/23	grt0315282	97500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	31/05/23	grt0315286	14567.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004372	Industrial Noise & Vibration Centre	12/04/23	inv0374511	2450.00	48 - Environmental Health	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3004519	** Name Redacted **	31/05/23	grt0315278	6396.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3004563	Troxap Ltd	31/05/23	inv0315268	1494.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3004565	Toolmax General Engineering Ltd	21/06/23	inv0325434	675.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3004998	Abavus Ltd	10/05/23	inv0394943	46695.92	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3005006	Three Oaks Kennels	19/04/23	inv0384611	1834.69	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005006	Three Oaks Kennels	24/05/23	inv0305272	2430.20	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005006	Three Oaks Kennels	07/06/23	inv0315687	2169.69	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005032	Public Sector Consultants	17/05/23	inv0384331	1230.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3005057	Orbility Ltd	21/06/23	inv0325461	3648.47	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005207	OPTM Uk Limited	19/04/23	inv0384599	2760.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3005207	OPTM Uk Limited	28/06/23	inv0325026	1399.90	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3005291	Ernst & Young LLP	05/04/23	inv0374488	13094.75	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	05/04/23	inv0374453	1170.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3005306	Roeder Landscape Design Ltd	12/04/23	inv0364640	792.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3005306	Roeder Landscape Design Ltd	12/04/23	inv0364641	889.50	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3005306	Roeder Landscape Design Ltd	12/04/23	inv0364938	799.50	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3005306	Roeder Landscape Design Ltd	12/04/23	inv0364939	3850.61	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3005359	Trowers & Hamlins LLP	12/04/23	inv0364672	3500.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005359	Trowers & Hamlins LLP	21/06/23	inv0325496	3750.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005359	Trowers & Hamlins LLP	21/06/23	inv0325498	1500.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005359	Trowers & Hamlins LLP	28/06/23	inv0325497	1500.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005448	PDP Architecture LLP	10/05/23	inv0394912	600.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3005448	PDP Architecture LLP	31/05/23	inv0315203	2550.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3005474	Wildy and Sons Ltd	12/04/23	inv0374383	566.00	25 - Legal	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3005524	Veolia ES Hampshire Ltd	17/05/23	inv0305209	705.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005663	Carter Jonas LLP	10/05/23	inv0394736	750.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3005663	Carter Jonas LLP	07/06/23	inv0315578	1000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3005663	Carter Jonas LLP	21/06/23	inv0325567	3600.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3005699	TotalEnergies Gas & Power Limited	03/05/23	inv0394557	4116.85	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	21/06/23	inv0325771	11180.94	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	17/05/23	cr00354700	-1256.10	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	17/05/23	inv0384276	1185.13	23 PR Payroll	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	17/05/23	inv0305322	1258.26	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	07/06/23	inv0315681	1258.26	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005905	The Play Inspection Company	24/05/23	inv0394515	3544.50	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005905	The Play Inspection Company	31/05/23	inv0384004	1517.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005952	Business South Ltd	26/04/23	inv0384005	2000.00	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006080	Biffa Waste Services Ltd	19/04/23	inv0384298	586.69	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006080	Biffa Waste Services Ltd	31/05/23	inv0315265	590.91	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006130	Winchester City Council NNDR/BID	28/04/23	inv0384095	26713.75	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/04/23	inv0394105	8894.68	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/04/23	inv0394111	86528.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/04/23	inv0394112	8607.75	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/04/23	inv0394114	14165.65	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/04/23	inv0394116	57344.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/04/23	inv0394119	28644.23	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/04/23	inv0394126	23680.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/04/23	inv0394127	20515.14	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/04/23	inv0394129	19941.29	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/04/23	inv0394132	10496.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/04/23	inv0394136	2595.56	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/04/23	inv0394137	29237.58	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/04/23	inv0394165	15872.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/04/23	inv0394168	14633.18	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	23/05/23	inv0384077	975.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	23/05/23	inv0394106	10616.23	44 - Parking	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	23/05/23	inv0394113	31506.98	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	23/05/23	inv0394115	11352.25	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	23/05/23	inv0394117	13915.86	44 - Parking	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	23/05/23	inv0394125	3393.20	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	23/05/23	inv0394128	1178.89	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	23/05/23	inv0394131	12800.00	59 - New Homes	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	23/05/23	inv0394134	7834.53	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	23/05/23	inv0394162	1519.46	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	31/05/23	inv0394138	30111.35	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	31/05/23	inv0394145	14096.75	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	31/05/23	inv0394173	2436.37	45 - ESC Client	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	23/06/23	inv0315940	667.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006205	Welling Partnership LLP	19/04/23	inv0384622	2771.11	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3006224	Paramount Window & Fascia Ltd	17/05/23	orc0305380	12050.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	14/06/23	orc0325324	8640.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006294	Osborne Property Services Ltd	05/04/23	inv0364950	46348.68	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	05/04/23	inv0374498	7482.74	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	05/04/23	inv0374499	11818.19	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	05/04/23	inv0374535	8539.48	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	05/04/23	inv0374536	4304.58	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/04/23	inv0384367	125551.41	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/04/23	inv0384376	21925.18	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	26/04/23	inv0374497	7909.27	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	26/04/23	inv0394485	4618.80	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	26/04/23	inv0394486	15894.07	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	03/05/23	inv0394213	48425.74	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	10/05/23	inv0394807	27963.08	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	10/05/23	inv0394808	347454.37	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/05/23	inv0305237	77436.41	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/05/23	inv0305609	3707.75	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	24/05/23	inv0305937	3923.70	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	31/05/23	inv0315505	1739.38	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	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	Osborne Property Services Ltd	31/05/23	inv0315507	915.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	07/06/23	inv0305749	80123.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	07/06/23	inv0315506	5083.10	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	07/06/23	inv0315746	1764.40	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	14/06/23	inv0315891	142867.35	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	14/06/23	inv0315892	91621.63	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	14/06/23	inv0315893	41227.98	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/06/23	inv0315662	10435.14	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/06/23	inv0325383	44627.29	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/06/23	inv0325411	74789.12	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/06/23	inv0325778	2769.80	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/06/23	inv0325779	653.40	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/06/23	inv0325780	4065.60	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	28/06/23	inv0315071	7267.51	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	28/06/23	inv0325053	7510.24	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	05/04/23	inv0364631	548.60	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3006307	Anchor Pipework Ltd	05/04/23	inv0374540	689.61	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3006307	Anchor Pipework Ltd	19/04/23	inv0384550	1574.47	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3006307	Anchor Pipework Ltd	19/04/23	inv0384551	1654.10	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3006307	Anchor Pipework Ltd	17/05/23	inv0305271	609.18	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3006307	Anchor Pipework Ltd	14/06/23	inv0315983	851.97	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3006314	Ricoh UK Limited	24/05/23	inv0305927	3037.93	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	03/05/23	inv0394803	6800.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	07/06/23	inv0315695	9807.46	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006616	Lawyers in Local Government (LLG)	24/05/23	inv0305723	925.00	25 - Legal	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3006698	British Geological Survey	14/06/23	inv0315898	1614.73	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3006807	HB Editorial Services Ltd	19/04/23	inv0384543	695.00	25 - Legal	Revenue	Supplies & services	Miscellaneous	United Kingdom	Local Government
3006807	HB Editorial Services Ltd	24/05/23	inv0305916	695.00	25 - Legal	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3006849	Apetito Ltd	19/04/23	inv0384518	692.78	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME' s)
3006849	Apetito Ltd	26/04/23	inv0384965	651.13	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME' s)
3006849	Apetito Ltd	21/06/23	inv0325499	582.03	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME' s)
3006864	RingGo Limited	26/04/23	inv0394285	15801.92	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006864	RingGo Limited	24/05/23	inv0305589	13212.77	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006864	RingGo Limited	14/06/23	inv0315021	13297.82	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006899	PATROL	26/04/23	inv0394281	1397.70	44 - Parking	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	05/04/23	prq0374385	528.88	51 - Housing Options	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	19/04/23	inv0384558	26444.23	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007086	Deltascheme Ltd	19/04/23	inv0384589	2744.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3007172	T2 Architects Limited	05/04/23	inv0374495	3250.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3007172	T2 Architects Limited	12/04/23	orc0384164	542.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3007172	T2 Architects Limited	12/04/23	orc0384165	542.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3007172	T2 Architects Limited	24/05/23	inv0394832	758.33	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3007172	T2 Architects Limited	21/06/23	orc0325639	1940.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3007343	Dotted Eyes LTD t/a MISO	03/05/23	inv0394605	600.00	31 - IMT	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3007373	** Name Redacted **	19/04/23	inv0384608	1537.50	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007373	** Name Redacted **	10/05/23	inv0305186	722.92	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Sole Trader
3007373	** Name Redacted **	24/05/23	inv0305245	639.58	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007373	** Name Redacted **	21/06/23	inv0325186	2166.67	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Sole Trader
3007401	Ichabod`s Industries Ltd	05/04/23	inv0374356	1450.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3007504	** Name Redacted **	03/05/23	inv0394592	525.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3007989	Dulux Decorator Centre	12/04/23	orc0384161	3072.83	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3007989	Dulux Decorator Centre	10/05/23	orc0394041	3249.80	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3007989	Dulux Decorator Centre	14/06/23	orc0325359	4032.78	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3008063	Simon Hutchings Building & Maintenance Ltd	07/06/23	inv0315576	11461.52	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME' s)
3008091	Housing Ombudsman Service	07/06/23	inv0315674	32177.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3008135	** Name Redacted **	19/04/23	inv0384594	1190.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Sole Trader
3008207	Solow Flooring Contractors Ltd	12/04/23	orc0384219	1747.96	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3008323	The Little Kitchen Company (Winchester) Ltd	19/04/23	inv0384612	710.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Catering	Winchester District	Trade Other (SME' s)
3008323	The Little Kitchen Company (Winchester) Ltd	17/05/23	inv0305247	732.50	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	Winchester District	Trade Other (SME' s)
3008323	The Little Kitchen Company (Winchester) Ltd	17/05/23	inv0305273	1875.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME' s)
3008323	The Little Kitchen Company (Winchester) Ltd	31/05/23	inv0315164	2221.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME' s)
3008324	** Name Redacted **	26/04/23	inv0384437	15000.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Grants
3008351	Tate	05/04/23	inv0374487	590.89	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	19/04/23	inv0384332	598.88	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	19/04/23	inv0384333	574.92	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	19/04/23	inv0384939	590.89	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	31/05/23	inv0315234	520.38	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	31/05/23	inv0315510	661.50	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	31/05/23	inv0315514	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	07/06/23	inv0315707	661.50	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	07/06/23	inv0315711	652.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	14/06/23	inv0315708	661.50	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	14/06/23	inv0315022	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	14/06/23	inv0325379	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	21/06/23	inv0315055	520.38	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	21/06/23	inv0325554	652.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	21/06/23	inv0325555	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	28/06/23	inv0325013	652.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008395	Ridge and Partners LLP	19/04/23	inv0384538	606.25	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3008395	Ridge and Partners LLP	17/05/23	inv0305227	606.25	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3008395	Ridge and Partners LLP	07/06/23	inv0315575	606.25	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3008475	Gazprom Energy	21/06/23	inv0325454	608.45	51 - Housing Options	Revenue	Premises	Energy costs	United Kingdom	Utilities
3008475	Gazprom Energy	21/06/23	inv0325473	744.85	51 - Housing Options	Revenue	Premises	Energy costs	United Kingdom	Utilities
3008475	Gazprom Energy	21/06/23	inv0325541	544.48	51 - Housing Options	Revenue	Premises	Energy costs	United Kingdom	Utilities
3008475	Gazprom Energy	21/06/23	inv0325556	506.94	51 - Housing Options	Revenue	Premises	Energy costs	United Kingdom	Utilities
3008553	Security Nation Ltd	24/05/23	inv0305915	2317.50	48 - Environmental Health	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3008701	** Name Redacted **	03/05/23	inv0394264	760.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3008701	** Name Redacted **	21/06/23	inv0325777	760.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3008798	Hampshire Cultural Trust	14/06/23	prq0315080	75000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3008798	Hampshire Cultural Trust	28/06/23	inv0335201	14908.00	75 - Economy	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3009188	The Oyster Partnership Ltd	05/04/23	inv0374339	975.80	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	05/04/23	inv0374444	1639.28	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	05/04/23	inv0374476	850.36	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	19/04/23	inv0384294	1462.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	19/04/23	inv0384431	1776.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	19/04/23	inv0384432	1071.00	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	19/04/23	inv0384433	1462.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	19/04/23	inv0384434	1679.27	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	19/04/23	inv0384439	1776.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	19/04/23	inv0384648	1796.16	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009188	The Oyster Partnership Ltd	19/04/23	inv0384676	1812.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	26/04/23	inv0384950	1278.30	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	26/04/23	inv0384953	1243.72	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	26/04/23	inv0384954	856.24	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	26/04/23	inv0394284	1665.94	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	10/05/23	inv0394269	1214.39	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	10/05/23	inv0394567	1012.76	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	10/05/23	inv0394641	1278.30	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	10/05/23	inv0394813	1729.11	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	10/05/23	inv0394926	1050.84	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	10/05/23	inv0394927	1576.57	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	17/05/23	inv0305277	1612.63	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	17/05/23	inv0305401	1585.97	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	17/05/23	inv0305556	1599.30	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	24/05/23	inv0305278	969.38	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	24/05/23	inv0305646	1772.56	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	24/05/23	inv0305647	1576.57	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	24/05/23	inv0305909	1416.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	24/05/23	inv0305910	1016.16	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	24/05/23	inv0305911	1776.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	24/05/23	inv0305912	1584.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	31/05/23	inv0305645	2019.36	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	31/05/23	inv0315189	993.44	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	07/06/23	inv0315191	1576.57	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	07/06/23	inv0315565	1328.15	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	14/06/23	inv0315190	2061.50	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	14/06/23	inv0315953	1524.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	14/06/23	inv0315954	2096.68	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	14/06/23	inv0315955	871.64	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	14/06/23	inv0315956	1296.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	14/06/23	inv0315991	1776.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	14/06/23	inv0315998	1776.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	14/06/23	inv0315006	1368.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	14/06/23	inv0315023	1728.31	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	21/06/23	inv0315559	988.40	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	21/06/23	inv0325423	1144.64	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	21/06/23	inv0325424	1830.13	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	21/06/23	inv0325425	1757.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	28/06/23	inv0325968	1963.41	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	28/06/23	inv0325969	1448.74	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	28/06/23	inv0335304	1776.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009528	KIS Marketing Ltd	24/05/23	inv0305627	1236.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3009528	KIS Marketing Ltd	31/05/23	inv0315160	1696.50	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3009528	KIS Marketing Ltd	31/05/23	inv0315174	8100.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3009528	KIS Marketing Ltd	14/06/23	inv0315048	2646.25	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3009551	Haymarket Media Group Ltd	12/04/23	inv0374538	2150.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	19/04/23	inv0384289	2200.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	17/05/23	inv0394015	2150.00	42 - Strategic Planning	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3009803	1-1 Recruitment Ltd	05/04/23	inv0374454	696.34	71 - Community Grants	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	05/04/23	inv0374455	570.60	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

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3009803	1-1 Recruitment Ltd	19/04/23	inv0364713	611.65	71 - Community Grants	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	19/04/23	inv0384561	703.74	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	26/04/23	inv0384989	575.65	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	03/05/23	inv0384560	696.34	71 - Community Grants	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	03/05/23	inv0384806	536.37	71 - Community Grants	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	03/05/23	inv0394580	744.38	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	17/05/23	inv0305242	744.38	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	24/05/23	inv0305794	595.50	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	14/06/23	inv0305810	595.50	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	14/06/23	inv0315172	744.38	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	21/06/23	inv0325458	734.45	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009867	Local Government Association	26/04/23	inv0384593	505.90	27 - Democratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Local Government
3009867	Local Government Association	21/06/23	inv0315062	11609.08	Access & Infrastructure	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
3009945	Southern Water	19/04/23	inv0384658	3176.66	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water	24/05/23	inv0305597	2621.62	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water	14/06/23	inv0325197	3586.27	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010246	Nouveau Solutions Ltd	05/04/23	inv0374490	1470.34	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3010246	Nouveau Solutions Ltd	07/06/23	inv0315729	9441.82	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3010284	Wessex Funeral Services Ltd	07/06/23	inv0315557	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3010287	Faithful & Gould Ltd	24/05/23	inv0305756	3393.70	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3010333	Wilks Head and Eve LLP	24/05/23	inv0305757	31570.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010333	Wilks Head and Eve LLP	24/05/23	inv0305758	5940.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010333	Wilks Head and Eve LLP	24/05/23	inv0305759	1500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010398	Vodafone Ltd Acc 670170325	19/04/23	inv0384924	1238.80	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	24/05/23	inv0305666	559.43	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010426	JWR Services	17/05/23	inv0305463	6176.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	05/04/23	inv0374360	3122.00	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	19/04/23	inv0384568	7048.65	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	19/04/23	inv0384920	3449.00	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	10/05/23	inv0394998	3340.00	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	17/05/23	inv0305251	7786.10	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	31/05/23	inv0305319	607.24	26 - Electoral Services	Revenue	Premises	Rents	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	07/06/23	inv0315733	2195.00	65 - Central Winchester Regeneration	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	14/06/23	inv0315020	942.00	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010454	Fiander Tovell Ltd	31/05/23	inv0315287	2200.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	05/04/23	inv0374477	1124.80	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	19/04/23	inv0384616	1185.03	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	19/04/23	inv0384652	1169.20	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	26/04/23	inv0384972	1215.81	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	03/05/23	inv0394588	1338.93	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	10/05/23	inv0394945	1292.76	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	17/05/23	inv0305307	1446.66	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	24/05/23	inv0305724	1108.08	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	31/05/23	inv0315215	1246.59	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	07/06/23	inv0315562	1277.37	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	14/06/23	inv0315990	1092.69	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	21/06/23	inv0325470	1246.59	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	28/06/23	inv0325023	1092.69	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010544	Eden Brown Synergy	12/04/23	inv0374434	1280.32	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010544	Eden Brown Synergy	19/04/23	inv0384540	1280.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

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3010544	Eden Brown Synergy	19/04/23	inv0384650	925.44	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010544	Eden Brown Synergy	10/05/23	inv0394271	1213.12	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010544	Eden Brown Synergy	10/05/23	inv0394914	1280.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010544	Eden Brown Synergy	17/05/23	inv0305276	1288.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010544	Eden Brown Synergy	07/06/23	inv0315247	1301.44	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010544	Eden Brown Synergy	07/06/23	inv0315604	1285.44	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010544	Eden Brown Synergy	14/06/23	inv0315950	864.96	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010544	Eden Brown Synergy	21/06/23	inv0325416	1282.88	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010670	SoloProtect Ltd	05/04/23	inv0374520	876.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010670	SoloProtect Ltd	17/05/23	inv0394732	876.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010670	SoloProtect Ltd	07/06/23	inv0315567	876.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010810	Worcestershire Medal Service Ltd	21/06/23	inv0325503	1589.44	27 - Democratic Services	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME' s)
3010851	Ocean Media Group Ltd	05/04/23	inv0374512	555.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3010851	Ocean Media Group Ltd	03/05/23	inv0394602	6200.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	05/04/23	inv0374513	27225.19	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	12/04/23	orc0384240	3822.51	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	12/04/23	orc0384241	1483.44	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	12/04/23	orc0384242	914.29	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	12/04/23	orc0384243	3763.79	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	12/04/23	orc0384244	57702.39	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	19/04/23	orc0384496	1536.71	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	19/04/23	orc0384497	673.55	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	19/04/23	orc0384498	639.17	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	19/04/23	orc0384499	3270.90	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	26/04/23	orc0394378	673.81	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	26/04/23	orc0394379	4223.62	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	26/04/23	orc0394380	3822.51	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	26/04/23	orc0394381	3822.51	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	26/04/23	orc0394382	3822.51	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	26/04/23	orc0394383	8599.44	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	26/04/23	orc0394384	1574.03	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	03/05/23	orc0394787	1715.41	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	03/05/23	orc0394788	1751.41	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	10/05/23	orc0394099	648.38	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	10/05/23	orc0305101	1348.98	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	10/05/23	orc0305102	2334.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	10/05/23	orc0305103	7428.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	24/05/23	orc0305876	3515.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	24/05/23	orc0305877	6955.70	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	31/05/23	orc0315453	6266.12	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	31/05/23	orc0315454	5460.52	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	31/05/23	orc0315455	5460.52	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	31/05/23	orc0315456	3745.11	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	31/05/23	orc0315457	1715.41	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	31/05/23	orc0315458	872.58	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	14/06/23	orc0325334	1970.39	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	14/06/23	orc0325335	2255.98	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	14/06/23	orc0325336	544.80	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	21/06/23	inv0315068	35829.12	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	21/06/23	orc0325733	1715.41	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)



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3010867	Temporary Site Management Ltd	21/06/23	orc0325734	6213.60	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	21/06/23	orc0325735	3350.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	21/06/23	orc0325736	3998.10	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	28/06/23	orc0335141	4213.96	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	28/06/23	orc0335142	1466.75	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	28/06/23	orc0335143	5930.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	28/06/23	orc0335144	5930.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010886	Hillier Nurseries Ltd	19/04/23	inv0384573	799.50	58 - Neighbourhood Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3010886	Hillier Nurseries Ltd	28/06/23	inv0325198	560.50	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010894	D Adams & Sons Roofing Ltd	05/04/23	orc0374856	2462.98	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	05/04/23	orc0374857	7047.38	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	31/05/23	orc0315406	2956.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	31/05/23	orc0315407	3893.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	31/05/23	orc0315408	8557.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	31/05/23	orc0315529	26736.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	14/06/23	orc0325244	11022.47	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	14/06/23	orc0325245	11286.57	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	14/06/23	orc0325246	12249.87	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	14/06/23	orc0325247	12304.02	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	14/06/23	orc0325248	14027.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	14/06/23	orc0325249	5792.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3011058	LG Futures Ltd	05/04/23	inv0374358	1190.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	19/04/23	inv0384279	640.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	03/05/23	inv0394554	3188.63	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	17/05/23	inv0305398	20063.84	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	24/05/23	inv0305638	20063.84	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	24/05/23	inv0305983	876.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	24/05/23	inv0305991	920.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	31/05/23	inv0305067	828.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	31/05/23	inv0315291	1554.05	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	28/06/23	inv0325982	20063.84	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	12/04/23	inv0374459	981.98	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	19/04/23	inv0384435	981.98	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	10/05/23	inv0394809	981.98	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	17/05/23	inv0394598	782.93	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	17/05/23	inv0305281	782.93	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	17/05/23	inv0305330	955.44	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	24/05/23	inv0305688	782.93	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	07/06/23	inv0315561	981.98	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	07/06/23	inv0315660	570.61	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	14/06/23	inv0315961	782.93	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	21/06/23	inv0325435	968.71	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011298	Universal Mail United Kingdom Ltd	10/05/23	inv0394742	835.00	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	28/06/23	inv0335192	1119.33	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	28/06/23	inv0335193	3698.10	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	28/06/23	inv0335194	4159.10	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	28/06/23	inv0335195	2009.85	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	28/06/23	orc0335157	1453.58	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	28/06/23	orc0335158	4470.90	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	28/06/23	orc0335159	941.34	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)

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3011304	Climbers Way Tree Care Ltd	28/06/23	orc0335160	711.20	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011664	Winchester Distillery	19/04/23	inv0384614	1128.00	76 - Tourism	Revenue	Current Assets	Stocks	Winchester District	Trade Other (SME' s)
3011686	Ecosupport Ltd	05/04/23	inv0374631	1460.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3011686	Ecosupport Ltd	17/05/23	orc0305354	960.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3011743	Hollis Global Limited	07/06/23	inv0315759	6500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3011743	Hollis Global Limited	21/06/23	inv0315536	1250.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3011770	Restore Records Management	26/04/23	inv0384033	2176.43	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011770	Restore Records Management	17/05/23	inv0305220	2026.11	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011770	Restore Records Management	28/06/23	inv0315709	1923.88	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011777	** Name Redacted **	21/06/23	prq0325796	2000.00	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3011802	Social Telecoms CIC	19/04/23	inv0384931	775.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3011802	Social Telecoms CIC	26/04/23	inv0384014	3050.48	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3011802	Social Telecoms CIC	24/05/23	inv0384955	7600.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011802	Social Telecoms CIC	24/05/23	inv0384013	16037.43	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011868	CASA Environmental Services Ltd	19/04/23	orc0384495	1958.30	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011868	CASA Environmental Services Ltd	10/05/23	orc0394098	1736.80	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011868	CASA Environmental Services Ltd	28/06/23	orc0335140	4357.10	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011913	Marbas Group Ltd	31/05/23	inv0315504	1500.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3011955	RPS Consulting Services Ltd	05/04/23	inv0374626	6342.50	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011967	Opinion Research Services Ltd	05/04/23	inv0364933	4275.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011967	Opinion Research Services Ltd	19/04/23	inv0364729	13625.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012036	Redbox	26/04/23	inv0384961	6447.08	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3012036	Redbox	31/05/23	inv0315533	605.98	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3012036	Redbox	21/06/23	inv0325455	5650.00	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3012059	Mace Ltd	26/04/23	inv0384315	957.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	26/04/23	inv0384316	845.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	03/05/23	inv0394831	618.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	14/06/23	inv0315047	1435.50	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012263	The Cabinet Office	17/05/23	inv0384322	2535.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3012302	Jobsgopublic	05/04/23	inv0374534	7750.00	23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3012349	CLIA UK & Ireland Ltd	19/04/23	inv0384426	750.00	76 - Tourism	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other Large
3012362	Carter Jonas LLP	26/04/23	inv0384009	10000.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3012362	Carter Jonas LLP	17/05/23	inv0305587	5035.04	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3012362	Carter Jonas LLP	21/06/23	inv0315958	1207.50	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3012366	Victoria Forms	24/05/23	inv0305618	1431.77	22 B - Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012375	The Sports Consultancy Ltd	17/05/23	inv0305217	2250.00	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3012375	The Sports Consultancy Ltd	14/06/23	inv0315979	2250.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012419	Business Stream	19/04/23	inv0384342	747.55	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	14/06/23	inv0315063	928.25	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	21/06/23	inv0315943	8257.07	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012455	Housing and Care 21 (Rent Deposits)	12/04/23	grt0384267	2943.44	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other Large
3012627	ZC Social Media Ltd	05/04/23	inv0374394	1400.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3012627	ZC Social Media Ltd	28/06/23	inv0315026	1400.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3012630	** Name Redacted **	19/04/23	inv0384569	2000.00	44 - Parking	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3012665	Stride Treglown Limited	03/05/23	inv0394589	4750.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012825	Baxter Environmental Ltd	26/04/23	inv0384994	612.48	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	17/05/23	inv0305224	661.04	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	24/05/23	inv0305259	1558.72	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	14/06/23	inv0315999	847.00	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	12/04/23	inv0374486	1050.00	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	12/04/23	inv0374528	569.25	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	12/04/23	inv0374545	676.67	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	19/04/23	inv0384564	1050.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	19/04/23	inv0384576	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	19/04/23	inv0384898	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	19/04/23	inv0384899	1055.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	19/04/23	inv0384942	519.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	19/04/23	inv0384943	693.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	19/04/23	inv0384944	635.09	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	26/04/23	inv0384996	1517.36	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	26/04/23	inv0394288	1423.13	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	03/05/23	inv0394542	1848.60	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	03/05/23	inv0394583	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	10/05/23	inv0394872	1207.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	10/05/23	inv0394873	1929.72	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	10/05/23	inv0394930	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	17/05/23	inv0305253	1554.80	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	17/05/23	inv0305254	841.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	17/05/23	inv0305255	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	17/05/23	inv0305286	928.13	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	17/05/23	inv0305464	1183.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	24/05/23	inv0394236	1209.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	24/05/23	inv0305632	1361.25	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	24/05/23	inv0305690	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	31/05/23	inv0305782	1947.92	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	31/05/23	inv0305826	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	31/05/23	inv0315292	1928.16	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	07/06/23	inv0315724	1634.88	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	14/06/23	inv0315962	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	14/06/23	inv0315054	1992.12	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	14/06/23	inv0315075	767.25	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	21/06/23	inv0325402	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	21/06/23	inv0325577	2218.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	21/06/23	inv0325578	2300.10	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	21/06/23	inv0325951	1113.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	28/06/23	inv0325010	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	28/06/23	inv0325983	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	28/06/23	inv0325011	2295.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	28/06/23	inv0335178	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	28/06/23	inv0335191	1943.24	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	28/06/23	inv0335307	1921.92	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012928	Centerprise International	03/05/23	inv0394513	16875.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME' s)
3013056	IDVerde	05/04/23	inv0364929	2024.86	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	05/04/23	inv0374357	784.82	44 - Parking	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	12/04/23	inv0364930	2177.92	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	19/04/23	inv0384670	1406.28	28 - Land Charges	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	26/04/23	inv0394260	178951.05	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	03/05/23	cr00384646	-1406.28	28 - Land Charges	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	03/05/23	inv0394570	2266.53	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	03/05/23	inv0394571	23498.95	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)

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3013056	IDVerde	03/05/23	inv0394572	5000.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	03/05/23	inv0394573	5776.11	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	03/05/23	inv0394574	2177.92	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	17/05/23	inv0305213	177911.05	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	17/05/23	inv0305214	1154.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	24/05/23	inv0305212	12391.74	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	31/05/23	inv0305689	1406.28	28 - Land Charges	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	31/05/23	inv0315262	2266.53	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	31/05/23	inv0315263	2177.92	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	07/06/23	inv0315716	10279.41	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	21/06/23	inv0315684	176710.83	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	21/06/23	inv0315869	1039.88	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	28/06/23	inv0315717	17825.59	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3013239	Pump Court Chambers - Naomi Gyane	03/05/23	inv0374509	1620.00	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3013416	Factory Furniture	03/05/23	inv0394561	9470.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013440	Farrah` s of Harrogate Ltd	26/04/23	inv0384656	755.41	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3013485	Bookspeed	14/06/23	inv0315197	796.35	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3013587	Restore Datashred Limited	26/04/23	inv0374624	1367.37	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3013587	Restore Datashred Limited	10/05/23	inv0394004	1093.89	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3013587	Restore Datashred Limited	07/06/23	inv0315611	1367.37	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3013757	Pivotal (RMS Group Service t/a Pivotal)	05/04/23	inv0374362	3784.38	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013757	Pivotal (RMS Group Service t/a Pivotal)	26/04/23	inv0394283	3964.61	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013757	Pivotal (RMS Group Service t/a Pivotal)	17/05/23	inv0305300	3787.36	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013757	Pivotal (RMS Group Service t/a Pivotal)	14/06/23	inv0315010	4030.16	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013778	Hampshire Ecological Services Ltd	05/04/23	orc0374942	1690.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3013778	Hampshire Ecological Services Ltd	12/04/23	orc0384237	3040.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3013778	Hampshire Ecological Services Ltd	12/04/23	orc0384238	7060.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3013778	Hampshire Ecological Services Ltd	12/04/23	orc0384239	3240.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3013822	ALL ASPECTS FENCING	23/06/23	inv0305243	900.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3013857	Vent Engineering	26/04/23	orc0394358	2040.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	12/04/23	inv0364958	951.29	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	12/04/23	inv0374539	2126.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	19/04/23	inv0384915	2126.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	19/04/23	inv0384933	1528.97	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	03/05/23	inv0394546	1276.06	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	10/05/23	inv0394931	2126.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	17/05/23	inv0305323	2075.03	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	07/06/23	inv0315554	851.85	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	14/06/23	inv0315024	1276.06	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	14/06/23	inv0315025	2126.76	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013929	Distinguished Carriages Ltd	05/04/23	inv0374529	620.00	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME' s)
3013929	Distinguished Carriages Ltd	24/05/23	inv0394729	1070.00	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME' s)
3013929	Distinguished Carriages Ltd	07/06/23	inv0315654	1473.74	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME' s)
3013943	Evinox Energy Ltd	19/04/23	inv0384606	1258.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3014051	Peacock Salt	19/04/23	inv0384317	690.80	44 - Parking	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3014051	Peacock Salt	26/04/23	inv0394282	690.80	44 - Parking	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3014059	Catering Academy Ltd	03/05/23	inv0394830	20711.49	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014118	Event-X Ltd	21/06/23	inv0315951	1600.00	Access & Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3014177	Wetton Cleaning Services Ltd	26/04/23	inv0384308	11252.88	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3014177	Wetton Cleaning Services Ltd	03/05/23	inv0394883	11507.95	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014177	Wetton Cleaning Services Ltd	14/06/23	inv0325390	11539.89	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3014345	First Call (Allied Health-Services Limited)	05/04/23	inv0374352	1161.87	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014345	First Call (Allied Health-Services Limited)	10/05/23	inv0384976	1186.25	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014345	First Call (Allied Health-Services Limited)	10/05/23	inv0394012	1171.39	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	05/04/23	inv0364129	1634.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	19/04/23	inv0384647	900.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	03/05/23	inv0394621	1500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	10/05/23	inv0394967	1500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	24/05/23	inv0305293	1200.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	24/05/23	inv0305710	940.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	28/06/23	inv0325995	1100.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	28/06/23	inv0325000	1060.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	28/06/23	inv0335163	820.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014467	AVC Wise Ltd	17/05/23	inv0394569	567.73	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME' s)
3014467	AVC Wise Ltd	14/06/23	inv0315039	606.11	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME' s)
3014467	AVC Wise Ltd	28/06/23	inv0335165	620.82	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME' s)
3014559	Willmott Dixon Construction Limited	05/04/23	inv0374630	32004.24	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3014565	Trident Maintenance Services Ltd	05/04/23	orc0374850	29963.49	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3014565	Trident Maintenance Services Ltd	03/05/23	orc0394762	16053.71	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3014565	Trident Maintenance Services Ltd	24/05/23	orc0305819	4075.20	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3014606	LST Projects	07/06/23	inv0315276	36573.93	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3014652	The Copyright Licensing Agency	10/05/23	inv0394000	3712.32	11 - Communications	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3014694	** Name Redacted **	14/06/23	inv0325241	520.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3014849	YBC Cleaning Services Ltd	12/04/23	orc0384150	810.00	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3014849	YBC Cleaning Services Ltd	12/04/23	orc0384151	10482.04	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3014849	YBC Cleaning Services Ltd	12/04/23	orc0384152	5318.85	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3014849	YBC Cleaning Services Ltd	12/04/23	orc0384153	1712.31	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3014849	YBC Cleaning Services Ltd	26/04/23	orc0394296	600.00	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3014849	YBC Cleaning Services Ltd	26/04/23	orc0394299	1030.00	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3014849	YBC Cleaning Services Ltd	26/04/23	orc0394368	780.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3014849	YBC Cleaning Services Ltd	26/04/23	orc0394369	750.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3014849	YBC Cleaning Services Ltd	10/05/23	orc0394034	10482.04	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3014849	YBC Cleaning Services Ltd	10/05/23	orc0394035	5318.85	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3014849	YBC Cleaning Services Ltd	10/05/23	orc0394036	1712.31	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3014849	YBC Cleaning Services Ltd	14/06/23	orc0325356	11530.24	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3014849	YBC Cleaning Services Ltd	14/06/23	orc0325357	5850.74	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3014849	YBC Cleaning Services Ltd	14/06/23	orc0325358	1883.54	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3014849	YBC Cleaning Services Ltd	28/06/23	orc0335153	1080.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3014857	Tuskerdirect Limited	19/04/23	cr00374424	-657.52	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	19/04/23	cr00374425	-657.52	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	19/04/23	inv0374321	657.52	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	19/04/23	inv0374522	1044.78	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	10/05/23	inv0394999	1044.78	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	07/06/23	inv0315572	1044.78	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	14/06/23	inv0315901	771.52	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME' s)
3014859	** Name Redacted **	12/04/23	inv0364738	875.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Print stationery & general	Europa	Sole Trader
3014859	** Name Redacted **	19/04/23	inv0384629	595.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Europa	Sole Trader
3014859	** Name Redacted **	19/04/23	inv0384640	595.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Europa	Sole Trader
3014859	** Name Redacted **	19/04/23	inv0384643	770.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Europa	Sole Trader
3014859	** Name Redacted **	24/05/23	inv0305465	2420.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Europa	Sole Trader

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014875	Entitledto Ltd	21/06/23	inv0325417	2875.00	31 - IMT	Revenue	Supplies & services	Communication & computing	WCC	Trade CIS (SME' s)
3014876	** Name Redacted **	03/05/23	inv0394552	1147.39	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	28/06/23	inv0315920	1147.39	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	28/06/23	inv0325985	1147.39	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014926	** Name Redacted **	14/06/23	inv0315755	2625.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014937	PPP Taking Care	19/04/23	inv0384932	1804.48	57 - Central Control (Lifeline)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014937	PPP Taking Care	21/06/23	inv0325427	2706.73	57 - Central Control (Lifeline)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014937	PPP Taking Care	21/06/23	inv0325428	5162.95	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014951	** Name Redacted **	05/04/23	inv0374489	13000.00	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014974	Architectural Survey Services	12/04/23	inv0374468	4776.38	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3014974	Architectural Survey Services	26/04/23	inv0384951	3600.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3014974	Architectural Survey Services	26/04/23	inv0394262	6000.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3014974	Architectural Survey Services	03/05/23	inv0394614	19500.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3014974	Architectural Survey Services	07/06/23	inv0315400	40000.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3014974	Architectural Survey Services	07/06/23	inv0315541	2400.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3014974	Architectural Survey Services	21/06/23	inv0315873	13549.98	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3015032	** Name Redacted **	31/05/23	grt0315285	1650.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015076	Browne Jacobson LLP	19/04/23	inv0384619	8978.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015076	Browne Jacobson LLP	19/04/23	inv0384620	793.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3015076	Browne Jacobson LLP	10/05/23	inv0394921	1132.40	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015076	Browne Jacobson LLP	17/05/23	inv0305228	518.80	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015076	Browne Jacobson LLP	24/05/23	inv0394935	796.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3015076	Browne Jacobson LLP	24/05/23	inv0305986	690.90	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015076	Browne Jacobson LLP	31/05/23	prq0315200	825786.57	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3015076	Browne Jacobson LLP	07/06/23	inv0315595	3955.40	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015076	Browne Jacobson LLP	21/06/23	inv0315038	1625.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3015076	Browne Jacobson LLP	21/06/23	inv0315049	1698.80	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015096	SSG Support Services Group Ltd	26/04/23	inv0394289	14940.74	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015096	SSG Support Services Group Ltd	17/05/23	inv0305274	16527.88	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015097	CTG Enterprises Ltd	05/04/23	inv0364934	8700.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3015097	CTG Enterprises Ltd	03/05/23	inv0394623	3950.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3015097	CTG Enterprises Ltd	03/05/23	inv0394624	1500.00	45 - ESC Client	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015097	CTG Enterprises Ltd	28/06/23	inv0315606	5000.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	05/04/23	inv0354678	1211.25	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	05/04/23	inv0364107	1506.60	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	05/04/23	inv0374435	2880.66	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	26/04/23	inv0384006	765.15	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	24/05/23	inv0384541	2030.08	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	24/05/23	inv0384664	1488.98	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	24/05/23	inv0305742	1257.58	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	24/05/23	inv0305743	1008.00	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	24/05/23	inv0305744	910.67	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	31/05/23	inv0305752	905.09	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	31/05/23	inv0315214	640.71	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	07/06/23	inv0315183	1600.78	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	21/06/23	inv0325495	1134.00	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015283	Benfield Fire Safety	03/05/23	inv0394548	501.60	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3015283	Benfield Fire Safety	10/05/23	inv0394941	961.60	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3015283	Benfield Fire Safety	17/05/23	inv0394616	871.60	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other Large
3015283	Benfield Fire Safety	31/05/23	inv0315271	1671.60	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large



Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015343	RCG External Building Solutions	21/06/23	orc0325718	1697.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015343	RCG External Building Solutions	21/06/23	orc0325719	1697.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015343	RCG External Building Solutions	21/06/23	orc0325720	1697.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015343	RCG External Building Solutions	21/06/23	orc0325721	1697.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015353	Zen Internet Ltd	19/04/23	inv0384357	850.99	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3015353	Zen Internet Ltd	24/05/23	inv0305636	858.19	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3015353	Zen Internet Ltd	14/06/23	inv0315060	862.77	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3015401	Greenbox Associates Ltd	03/05/23	inv0394578	927.50	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	05/04/23	orc0374923	3349.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	12/04/23	orc0384211	3549.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	26/04/23	orc0394356	1112.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	26/04/23	orc0394357	2073.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	10/05/23	orc0394065	3349.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	17/05/23	orc0305356	3549.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	24/05/23	orc0305813	973.70	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	31/05/23	inv0315270	989.20	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	14/06/23	inv0315009	989.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	14/06/23	orc0325242	904.15	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	14/06/23	orc0325273	3549.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	21/06/23	inv0315008	989.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	21/06/23	orc0325585	650.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	28/06/23	inv0325964	1151.74	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015520	SAYFA Systems UK Ltd	10/05/23	orc0394096	765.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3015522	Robin Creative Media Ltd	19/04/23	inv0384536	2498.81	76 - Tourism	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3015604	Baker Ruff Hannon LLP	17/05/23	inv0305216	975.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3015604	Baker Ruff Hannon LLP	21/06/23	inv0315754	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3015657	FTB Chambers - Andrew Fraser-Urquhart	26/04/23	inv0374508	875.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015710	QODA CONSULTING LTD	12/04/23	inv0374443	550.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3015710	QODA CONSULTING LTD	03/05/23	inv0394618	550.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3015851	Sports and Leisure Management LTD	05/04/23	inv0332778	34958.00	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	05/04/23	inv0373223	34958.00	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	19/04/23	cr00384339	-2637.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	19/04/23	inv0374462	5320.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	19/04/23	inv0384539	8525.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	28/06/23	inv0335199	750.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015894	** Name Redacted **	05/04/23	inv0364942	4000.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Voluntary & Charitable
3015894	** Name Redacted **	24/05/23	inv0305804	15000.00	81 - Estates	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3015918	Example IT limited	26/04/23	inv0394512	5430.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME' s)
3015918	Example IT limited	17/05/23	inv0305264	1050.34	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME' s)
3015918	Example IT limited	17/05/23	inv0305265	3750.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME' s)
3015918	Example IT limited	24/05/23	inv0305936	7930.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME' s)
3015918	Example IT limited	31/05/23	inv0315162	540.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME' s)
3015963	WARM Company SW Limited	14/06/23	inv0315185	540.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3015984	Gamma	19/04/23	inv0384353	676.21	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3015984	Gamma	17/05/23	inv0305579	675.86	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3015984	Gamma	14/06/23	inv0315037	659.95	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3016010	Westfield Health Company -UK Healthcare	05/04/23	inv0374625	1075.90	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME' s)
3016010	Westfield Health Company -UK Healthcare	26/04/23	inv0394246	996.40	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME' s)
3016010	Westfield Health Company -UK Healthcare	10/05/23	inv0394938	996.40	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME' s)
3016010	Westfield Health Company -UK Healthcare	14/06/23	inv0315016	1031.60	23 - Human Resources	Revenue	Current Liabilities	Creditors	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
3016111	** Name Redacted **	19/04/23	inv0384581	900.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	19/04/23	inv0384582	3600.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016242	** Name Redacted **	24/05/23	orc0305811	750.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3016260	Wates Construction Ltd	12/04/23	inv0384258	814121.77	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3016260	Wates Construction Ltd	10/05/23	inv0394937	846130.45	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3016260	Wates Construction Ltd	14/06/23	inv0315948	721514.32	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3016282	Drakes Display Limited	12/04/23	inv0374446	762.00	76 - Tourism	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3016333	Phelan Williams Construction Ltd	10/05/23	inv0394555	3794.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3016366	Navigate NDC Limited	10/05/23	inv0374469	6075.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3016423	South Coast Insulation Services Ltd	12/04/23	orc0384179	1897.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3016423	South Coast Insulation Services Ltd	12/04/23	orc0384180	2070.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3016423	South Coast Insulation Services Ltd	26/04/23	orc0394307	3312.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3016423	South Coast Insulation Services Ltd	24/05/23	orc0305817	3553.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3016423	South Coast Insulation Services Ltd	24/05/23	orc0305818	3421.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3016423	South Coast Insulation Services Ltd	31/05/23	orc0315414	3401.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3016423	South Coast Insulation Services Ltd	21/06/23	orc0325620	3622.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3016423	South Coast Insulation Services Ltd	21/06/23	orc0325621	3401.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3016423	South Coast Insulation Services Ltd	21/06/23	orc0325622	540.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3016460	Chandler Hawkins	05/04/23	inv0374442	1100.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3016460	Chandler Hawkins	07/06/23	inv0315573	825.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3016491	GEP Environmental Ltd	07/06/23	inv0315548	3055.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other Large
3016505	Proseptic Limited	05/04/23	inv0374387	14448.15	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3016505	Proseptic Limited	14/06/23	inv0315072	2826.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME' s)
3016568	N T Surveying Ltd	21/06/23	inv0315736	1400.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3016589	** Name Redacted **	03/05/23	inv0394874	8347.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Sole Trader
3016589	** Name Redacted **	17/05/23	inv0305284	13330.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Sole Trader
3016610	Alan Brind Tree Services Ltd	26/04/23	orc0394290	619.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	24/05/23	inv0305682	917.52	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	24/05/23	inv0305683	1238.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	24/05/23	orc0305902	846.99	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016614	HRG Tree Surgeons Limited	10/05/23	orc0394033	1851.58	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016614	HRG Tree Surgeons Limited	14/06/23	inv0315741	7629.29	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016617	Emily's Maintenance Services LTD	03/05/23	inv0384588	1263.40	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other Large
3016756	Wernick Event Hire Ltd	31/05/23	poll315528	3845.00	Electoral Services	Revenue	Premises	Rents	United Kingdom	Trade Other (SME' s)
3016816	Millgrove Construction Limited	03/05/23	inv0394869	17702.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3016816	Millgrove Construction Limited	17/05/23	inv0394868	37659.00	62 - Winchester Sport & Leisure Park	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3016816	Millgrove Construction Limited	07/06/23	inv0315599	7961.75	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3016847	** Name Redacted **	03/05/23	inv0384563	750.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3016864	Custom Solar Ltd	24/05/23	inv0305397	974.21	73 - Sustainability	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3016872	CIA Fire & Security Ltd	05/04/23	inv0364158	905.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016939	Total Door Services Limited	07/06/23	inv0315680	1317.72	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3016985	Lucas Licensing Limited	14/06/23	inv0315069	1514.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME' s)
3016998	** Name Redacted **	03/05/23	inv0394870	858.87	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Sole Trader
3017011	Shoosmiths LLP	23/06/23	prq0315653	52440.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3017011	Shoosmiths LLP	23/06/23	prq0325475	25515.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3017023	** Name Redacted **	28/06/23	inv0325046	694.00	76 - Tourism	Revenue	Current Assets	Stocks	Winchester District	Sole Trader
3017038	Evergreen Rabbit Control Ltd	24/05/23	inv0305644	1240.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3017121	31Ten Consulting	12/04/23	inv0374491	4000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017149	PW Commercial Co. Ltd T/A Printwaste Recycling &	14/06/23	inv0325227	580.50	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3017196	Blue Lake Consulting Structural Engineers Ltd	19/04/23	orc0384483	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	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
3017196	Blue Lake Consulting Structural Engineers Ltd	19/04/23	orc0384484	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3017196	Blue Lake Consulting Structural Engineers Ltd	10/05/23	orc0394093	530.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3017196	Blue Lake Consulting Structural Engineers Ltd	10/05/23	orc0394094	750.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3017267	Sense Sensory Ltd	07/06/23	orc0315761	7075.00	Landlord Services	Capital	Capital Expenditure	Capital works	WCC	Trade Other Large
3017284	Breeze Environmental Ltd	05/04/23	inv0374441	855.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3017284	Breeze Environmental Ltd	05/04/23	inv0374470	755.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3017284	Breeze Environmental Ltd	05/04/23	inv0374471	2045.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3017284	Breeze Environmental Ltd	19/04/23	inv0384284	555.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3017284	Breeze Environmental Ltd	24/05/23	inv0394609	1575.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3017284	Breeze Environmental Ltd	24/05/23	inv0305248	505.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3017284	Breeze Environmental Ltd	14/06/23	inv0325385	1555.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3017368	Stephen Penfold Structural Engineer Limited	19/04/23	inv0384522	1445.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017368	Stephen Penfold Structural Engineer Limited	19/04/23	inv0384523	550.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017368	Stephen Penfold Structural Engineer Limited	19/04/23	inv0384535	1147.50	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017368	Stephen Penfold Structural Engineer Limited	19/04/23	inv0384651	1402.50	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017368	Stephen Penfold Structural Engineer Limited	19/04/23	inv0384661	1105.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017368	Stephen Penfold Structural Engineer Limited	19/04/23	inv0384667	1190.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017449	Solar Windows Ltd	28/06/23	inv0325048	8825.42	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3017504	Municipal Agency Ltd	05/04/23	inv0374105	800.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017504	Municipal Agency Ltd	28/06/23	inv0325049	2400.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017523	Dixon Searle Partnership Ltd	07/06/23	inv0315188	2937.50	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017596	Knights Packaging	14/06/23	inv0315045	11300.00	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3017699	TCW - The Compliance workbook	14/06/23	inv0325232	6954.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3017753	IoT Solutions Group Ltd	05/04/23	inv0374473	540.00	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017789	** Name Redacted **	31/05/23	prq0315522	1700.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3017848	Orestone Controls Ltd	26/04/23	inv0384949	975.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017848	Orestone Controls Ltd	26/04/23	inv0384959	975.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017848	Orestone Controls Ltd	26/04/23	inv0384960	975.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017848	Orestone Controls Ltd	26/04/23	inv0384975	975.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017848	Orestone Controls Ltd	26/04/23	inv0384977	975.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017848	Orestone Controls Ltd	26/04/23	inv0384981	975.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017848	Orestone Controls Ltd	26/04/23	inv0384986	975.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017848	Orestone Controls Ltd	26/04/23	inv0394204	975.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017848	Orestone Controls Ltd	26/04/23	inv0394210	975.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017848	Orestone Controls Ltd	26/04/23	inv0394233	975.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017848	Orestone Controls Ltd	26/04/23	inv0394234	975.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017848	Orestone Controls Ltd	26/04/23	inv0394237	975.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017848	Orestone Controls Ltd	26/04/23	inv0394241	975.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017848	Orestone Controls Ltd	26/04/23	inv0394248	975.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017848	Orestone Controls Ltd	26/04/23	inv0394401	975.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017848	Orestone Controls Ltd	26/04/23	inv0394483	975.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017848	Orestone Controls Ltd	26/04/23	inv0394488	975.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017848	Orestone Controls Ltd	26/04/23	inv0394490	975.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017934	VARNOM & ROSS LTD	05/04/23	inv0374475	1716.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	19/04/23	inv0384547	1562.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	19/04/23	inv0384615	2882.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	10/05/23	inv0394594	1694.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	24/05/23	inv0305299	3454.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	31/05/23	inv0305722	3047.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	07/06/23	inv0315233	1683.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large

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3017934	VARNOM & ROSS LTD	14/06/23	inv0315659	1485.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017961	Dehoarding South West CIC	03/05/23	inv0394879	3300.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME' s)
3017961	Dehoarding South West CIC	17/05/23	inv0305602	1100.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME' s)
3017995	Redwood Consulting	17/05/23	inv0305268	6000.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017995	Redwood Consulting	31/05/23	inv0315206	8000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017995	Redwood Consulting	31/05/23	inv0315396	8000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017995	Redwood Consulting	07/06/23	inv0305267	8000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017995	Redwood Consulting	07/06/23	inv0305452	7000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017996	Pip Creative	21/06/23	inv0315273	3225.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018016	LS Fire Solutions Ltd	05/04/23	orc0374848	3025.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018016	LS Fire Solutions Ltd	03/05/23	orc0394748	2655.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018016	LS Fire Solutions Ltd	03/05/23	orc0394749	1180.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018016	LS Fire Solutions Ltd	03/05/23	orc0394750	885.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018016	LS Fire Solutions Ltd	03/05/23	orc0394751	1925.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018016	LS Fire Solutions Ltd	03/05/23	orc0394752	4125.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018016	LS Fire Solutions Ltd	10/05/23	orc0394043	2200.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018016	LS Fire Solutions Ltd	17/05/23	orc0305338	1140.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018016	LS Fire Solutions Ltd	21/06/23	orc0325586	1770.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018156	Ventro Ltd	05/04/23	cr00374637	-28527.26	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018156	Ventro Ltd	05/04/23	inv0393502	28527.26	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018156	Ventro Ltd	05/04/23	inv0374628	20000.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018157	Introba Consulting Limited	31/05/23	inv0315187	2887.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018192	Beatties Mechanical Contactors Ltd	14/06/23	inv0325200	1222.24	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3018208	Housing Systems Ltd	26/04/23	inv0384980	935.00	52 - Housing Support	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018241	Reflect Training and Consultancy Ltd	24/05/23	inv0305712	1790.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3018260	OTT Hydromet Ltd	07/06/23	inv0315264	2413.50	47 - Special Maintenance	Revenue	Support Services	Support Services	United Kingdom	Trade Other (SME' s)
3018284	Goodman Masson Limited	05/04/23	inv0374432	4250.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018284	Goodman Masson Limited	05/04/23	inv0374433	12750.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018284	Goodman Masson Limited	03/05/23	inv0394575	11475.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018284	Goodman Masson Limited	03/05/23	inv0394576	2975.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018284	Goodman Masson Limited	31/05/23	inv0315178	7225.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018289	Meercat Associates Limited	07/06/23	inv0315690	4300.00	75 - Economy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018298	Housing Finance Specialists Ltd	03/05/23	inv0394880	7413.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018299	PP Comms Ltd T/a Meeting Place	07/06/23	inv0315290	1285.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018370	** Name Redacted **	05/04/23	inv0374351	900.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3018370	** Name Redacted **	03/05/23	inv0394625	1104.17	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3018402	HACT Housing(Housing Association Charitable Trust)	21/06/23	inv0325421	4675.00	52 - Housing Support	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018403	Keeper Security EMEA Ltd	21/06/23	inv0315568	2420.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Other Overseas	Trade CIS (SME' s)
3018412	SearchFlow Ltd	12/04/23	inv0374437	608.12	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018412	SearchFlow Ltd	17/05/23	inv0394995	573.18	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018432	** Name Redacted **	14/06/23	inv0315014	777.50	Access & Infrastructure	Revenue	Supplies & services	Catering	Within Hampshire	Sole Trader
3018480	NG Security UK	14/06/23	inv0315032	2850.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3018517	Winchester Heritage and Planning Ltd	19/04/23	inv0384287	3415.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Sole Trader
3018517	Winchester Heritage and Planning Ltd	19/04/23	inv0384311	4227.60	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Sole Trader
3018539	Total Geomatics Ltd	31/05/23	orc0315470	1275.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3018558	Extract Insulation Ltd	05/04/23	orc0374851	1620.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3018642	Financial Data Management Ltd	24/05/23	inv0305291	41668.00	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3018642	Financial Data Management Ltd	24/05/23	inv0305809	14992.63	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3018642	Financial Data Management Ltd	24/05/23	inv0305924	1176.57	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3018642	Financial Data Management Ltd	31/05/23	inv0305275	595.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3018642	Financial Data Management Ltd	31/05/23	inv0305914	9704.83	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3018642	Financial Data Management Ltd	31/05/23	inv0315180	14027.47	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3018642	Financial Data Management Ltd	31/05/23	inv0315181	3194.64	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3018642	Financial Data Management Ltd	31/05/23	inv0315182	8487.31	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3018642	Financial Data Management Ltd	31/05/23	inv0315208	1745.42	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3018668	** Name Redacted **	07/06/23	inv0315882	3645.00	57 - Sheltered	Revenue	Supplies & services	Expenses	Winchester Town	Sole Trader
3018676	Logistical Building Services (Electrical) Ltd	24/05/23	inv0305750	1762.40	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3018676	Logistical Building Services (Electrical) Ltd	24/05/23	inv0305751	4916.08	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3018691	Able (South) Ltd	05/04/23	inv0374519	4477.37	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME' s)
3018691	Able (South) Ltd	24/05/23	inv0384572	6441.92	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME' s)
3018692	Clear Construction Ltd	26/04/23	inv0384974	4391.58	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3018692	Clear Construction Ltd	31/05/23	inv0305290	5420.55	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3018693	Rigford Ltd	31/05/23	inv0305799	8172.07	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME' s)
3018693	Rigford Ltd	31/05/23	inv0305800	7716.05	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME' s)
3018693	Rigford Ltd	31/05/23	inv0315192	6842.56	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME' s)
3018769	** Name Redacted **	19/04/23	inv0384906	600.00	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3018771	Vivid Resourcing	17/05/23	inv0305257	825.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	17/05/23	inv0305328	1787.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	31/05/23	inv0315199	4070.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	07/06/23	inv0315563	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	14/06/23	inv0315922	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	21/06/23	inv0325432	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	28/06/23	inv0325984	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018782	O2 UK Ltd	26/04/23	cr00374428	-21375.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3018782	O2 UK Ltd	26/04/23	cr00384017	-1680.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3018782	O2 UK Ltd	26/04/23	inv0354052	550.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3018782	O2 UK Ltd	26/04/23	inv0394201	78760.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3018782	O2 UK Ltd	07/06/23	cr00394632	-1925.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3018782	O2 UK Ltd	07/06/23	inv0384312	1680.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3018782	O2 UK Ltd	07/06/23	inv0315713	2286.11	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3018782	O2 UK Ltd	07/06/23	inv0315714	2514.22	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3018790	Leaves Building & Maintenance Contractors Ltd	05/04/23	inv0374510	15056.93	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3018790	Leaves Building & Maintenance Contractors Ltd	14/06/23	inv0315657	62270.41	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3018811	** Name Redacted **	19/04/23	inv0384304	520.00	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3018812	** Name Redacted **	19/04/23	inv0384305	750.00	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Winchester District	HMRC Other
3018818	** Name Redacted **	26/04/23	inv0374531	8150.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Private Individual
3018818	** Name Redacted **	21/06/23	inv0325414	1630.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Private Individual
3018831	Milestone Contracting Limited	05/04/23	orc0374849	192000.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	19/04/23	inv0384580	245563.78	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	17/05/23	inv0305320	235293.36	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	24/05/23	orc0305814	56502.52	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	07/06/23	orc0315763	12000.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	14/06/23	inv0315899	121504.87	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	14/06/23	orc0325250	42704.11	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	14/06/23	orc0325251	13691.99	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018841	Safespaces (Cornholme) Ltd,	05/04/23	inv0364712	8132.91	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3018845	Water Design Engineers Ltd	17/05/23	inv0305321	5474.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018845	Water Design Engineers Ltd	21/06/23	inv0325233	5474.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018848	Haworth Tompkins	17/05/23	inv0394014	5330.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018848	Haworth Tompkins	28/06/23	inv0325020	665.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)

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3018850	Lambert Smith Hampton Group T/A IKON CONSULTANCY	26/04/23	inv0394286	2300.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018850	Lambert Smith Hampton Group T/A IKON CONSULTANCY	17/05/23	inv0305326	4500.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018861	Southern Domestic Energy Assessors Limited	17/05/23	orc0305392	1850.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3018861	Southern Domestic Energy Assessors Limited	24/05/23	orc0305889	3515.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3018861	Southern Domestic Energy Assessors Limited	31/05/23	orc0315468	3515.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3018861	Southern Domestic Energy Assessors Limited	14/06/23	orc0325348	3515.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3018861	Southern Domestic Energy Assessors Limited	21/06/23	orc0325753	2960.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3018861	Southern Domestic Energy Assessors Limited	21/06/23	orc0325754	4625.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3018964	PPCP Ltd t/a Patrick Parsons	19/04/23	inv0374533	2050.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3019084	Cordell Health Limited	10/05/23	inv0394940	948.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3019134	Fieldform Ltd	28/06/23	inv0335168	1850.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3019168	Luxuria Property Ltd	19/04/23	inv0384609	10000.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other Large
3019168	Luxuria Property Ltd	19/04/23	inv0384919	19500.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other Large
3019168	Luxuria Property Ltd	07/06/23	inv0315877	15000.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other Large
3019219	Yarrow Estates Limited	05/04/23	inv0374353	32746.60	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3019219	Yarrow Estates Limited	19/04/23	inv0384280	43489.75	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3019219	Yarrow Estates Limited	07/06/23	inv0315725	1416.90	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME' s)
3019219	Yarrow Estates Limited	28/06/23	inv0335173	43489.75	44 - Parking	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3019228	City Science Corporation Limited	28/06/23	inv0325007	10000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3019230	Karter Thomas Ltd	05/04/23	inv0374377	940.17	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3019231	IAN WHEATON - No 18 Chambers	19/04/23	inv0384517	1500.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3019272	** Name Redacted **	12/04/23	prq0374769	1401.60	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Private Individual
3019272	** Name Redacted **	23/05/23	prq0305202	9279.21	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Private Individual
3019274	Earlcoate Construction & Plant Hire Ltd	10/05/23	inv0394978	70600.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3019274	Earlcoate Construction & Plant Hire Ltd	07/06/23	inv0315731	85532.36	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3019275	Bates Wells	21/06/23	inv0325959	1200.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3019281	** Name Redacted **	10/05/23	inv0394731	4060.00	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	Winchester District	HMRC Other
3019281	** Name Redacted **	10/05/23	inv0394925	948.00	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	Winchester District	HMRC Other
3019288	Scott Planning	19/04/23	inv0384559	2379.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3019293	Intelligent Retail Ltd	10/05/23	inv0394610	1824.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3019295	Ascia Construction Limited	26/04/23	inv0384042	144685.02	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3019295	Ascia Construction Limited	24/05/23	inv0305795	114889.99	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3019295	Ascia Construction Limited	21/06/23	inv0325781	41871.70	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3019297	Global Media & Entertainment Ltd	05/04/23	inv0374452	6390.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3019355	** Name Redacted **	28/04/23	prq0374954	5550.05	24 - Finance	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3019377	N & C Building Products Limited	31/05/23	inv0305226	2903.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other Large
3019379	Ultra Cleaning Ltd	24/05/23	inv0305631	3200.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3019385	Buro Happold Limited	28/06/23	inv0315267	19618.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3019386	Ely Langley Greig	17/05/23	inv0305211	1750.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3019406	Steele Raymond LLP	17/05/23	inv0305215	1584.90	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3019419	** Name Redacted **	03/05/23	prq0394886	7200.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3019423	** Name Redacted **	10/05/23	prq0394902	1980.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Private Individual
3019428	** Name Redacted **	17/05/23	prq0305611	2400.00	71 - Community Grants	Revenue	Supplies & services	Miscellaneous	Winchester District	Grants
3019438	** Name Redacted **	10/05/23	prq0394028	878.04	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3019478	** Name Redacted **	28/06/23	inv0325365	3000.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3019502	Ward Morgan Ltd	14/06/23	inv0325230	982.50	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3019569	PlanningJobs.com limited	28/06/23	inv0325051	795.00	42 - Strategic Planning	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
9000029	Meadowside Leisure Centre	24/05/23	poll315148	585.00	Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000030	Meon Hall (Small Hall)	24/05/23	poll315139	878.00	Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000045	St Faith's Parish Hall, Back Street	24/05/23	poll315130	504.00	Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station

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9000051	The Holiday Inn Hotel Winchester	21/06/23	poll325954	625.00	Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000060	Waltham Chase Village Hall	24/05/23	poll315107	560.00	Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000062	Wesley Methodist Church Hall	14/06/23	poll325400	1146.06	Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000071	The Parish Council of Newlands	24/05/23	poll315118	520.00	Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000189	Winchester Racquets and Fitness	31/05/23	poll315524	750.00	Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000190	Winchester Rugby Football Club	31/05/23	poll315525	825.00	Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000191	New Life Church	31/05/23	poll315526	1000.00	Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station