

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

Quarter 2

All Invoices over £500 paid to Suppliers July 2023 - Sept 2023

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000003	** Name Redacted **	09/08/23	grt0355750	2375.00	71 - Community Grants	Revenue	Supplies & services	Communication & computing	Winchester Town	Grants
3000005	WSP UK Ltd	28/06/23	inv0325399	30000.00	45 - ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000012	Bruton Knowles Ltd	16/08/23	inv0355885	565.24	41 - Development Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000012	Bruton Knowles Ltd	23/08/23	inv0365561	584.00	41 - Development Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000017	British Gas Business	26/07/23	cr00335799	-576.80	81 - Estates	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000017	British Gas Business	26/07/23	cr00335800	-610.23	81 - Estates	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000017	British Gas Business	26/07/23	cr00335808	-509.51	81 - Estates	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000017	British Gas Business	26/07/23	inv0345019	576.80	81 - Estates	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000017	British Gas Business	26/07/23	inv0345020	610.23	81 - Estates	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000017	British Gas Business	26/07/23	inv0345021	544.13	81 - Estates	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000017	British Gas Business	26/07/23	inv0345023	532.22	81 - Estates	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000017	British Gas Business	26/07/23	inv0345024	567.75	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3000017	British Gas Business	26/07/23	inv0345025	737.46	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000017	British Gas Business	26/07/23	inv0345026	633.09	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000017	British Gas Business	26/07/23	inv0345027	595.54	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000017	British Gas Business	02/08/23	inv0345028	509.51	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000023	British Gas Trading Ltd	12/07/23	inv0335896	1368.06	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Utilities
3000023	British Gas Trading Ltd	12/07/23	inv0335899	664.67	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Utilities
3000023	British Gas Trading Ltd	12/07/23	inv0335900	2207.48	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3000023	British Gas Trading Ltd	12/07/23	inv0335903	575.63	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Utilities
3000023	British Gas Trading Ltd	12/07/23	inv0335904	1410.77	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3000023	British Gas Trading Ltd	19/07/23	inv0335895	642.51	50 - Housing Finance & Policy	Revenue	Supplies & services	Print stationery & general	United Kingdom	Utilities
3000027	Capita Business Services Ltd	12/07/23	inv0335367	10150.65	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000027	Capita Business Services Ltd	26/07/23	inv0345033	16061.86	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000057	Southern Electric Gas Ltd	05/07/23	inv0325977	726.74	81 - Estates	Revenue	Current Assets	Debtors	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	19/07/23	cr00345206	-793.56	81 - Estates	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	19/07/23	inv0345203	890.14	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Utilities
3000060	Whistl	05/07/23	inv0335170	1202.29	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	19/07/23	inv0335709	992.30	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000060	Whistl	02/08/23	inv0345011	1429.37	21 - Revenues	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000060	Whistl	09/08/23	inv0345688	549.50	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000060	Whistl	09/08/23	inv0355356	725.25	21 - Revenues	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000060	Whistl	16/08/23	inv0355735	648.22	21 - Revenues	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3000060	Whistl	30/08/23	inv0365134	907.84	21 - Revenues	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3000060	Whistl	30/08/23	inv0365595	1351.19	21 - Revenues	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3000060	Whistl	06/09/23	inv0365998	970.60	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000060	Whistl	13/09/23	inv0375359	682.46	21 - Revenues	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other Large
3000060	Whistl	20/09/23	inv0375010	1368.32	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000060	Whistl	20/09/23	inv0385149	971.76	21 - Revenues	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000074	Advanced Aeration Ltd	27/09/23	inv0385622	1158.92	47 - Special Maintenance	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	05/07/23	inv0335541	2156.52	16 - Business Support	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	09/08/23	inv0355575	1956.61	16 - Business Support	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	16/08/23	inv0355552	757.59	16 - Business Support	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	13/09/23	inv0375330	2156.63	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000089	AllClean Office and Windows Ltd	26/07/23	inv0345665	590.00	81 - Estates	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)

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3000089	AllClean Office and Windows Ltd	20/09/23	inv0375037	590.00	81 - Estates	Revenue	Supplies & services	Communication & computing	Winchester Town	Trade Other (SME's)
3000092	Airey Consultancy Services Ltd	06/09/23	inv0375293	600.00	21 - Revenues	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME's)
3000093	Allsop & Francis Ltd	12/07/23	orc0345129	1117.28	Landlord Services	Revenue	Third party payments	Other local authorities	United Kingdom	Trade Other (SME's)
3000099	PPL PRS Ltd	20/09/23	inv0385166	572.80	78 - Guildhall	Revenue	Third party payments	Other establishments	United Kingdom	Trade Other Large
3000113	Civica Election Services	05/07/23	inv0335443	1162.14	26 - Electoral Services	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	06/09/23	inv0365143	8113.83	26 - Electoral Services	Revenue	Third party payments	Other establishments	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	06/09/23	inv0375308	1197.84	26 - Electoral Services	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000121	Automotive Leasing	13/09/23	inv0375133	3842.27	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	30/08/23	inv0365641	5492.00	53 - Private Sector Housing	Revenue	Current Assets	Debtors	Within Hampshire	Trade Other (SME's)
3000174	Synectics Security	09/08/23	inv0355836	631.00	44 - Parking	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000224	ChequeWrite (UK) Limited	19/07/23	inv0345320	1201.16	31 - IMT	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000227	Chubb Fire & Security Ltd	05/07/23	inv0335385	1553.34	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	20/09/23	cr00375304	-747.74	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	20/09/23	inv0375552	986.58	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	20/09/23	inv0385156	1319.22	81 - Facilities	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000234	E-ON Energy	26/07/23	inv0345672	7334.32	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Utilities
3000290	UBU Design Ltd	02/08/23	inv0355197	2000.00	59 - New Homes	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000290	UBU Design Ltd	02/08/23	inv0355458	2000.00	59 - New Homes	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	16/08/23	inv0335196	613.00	76 - Tourism	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000311	South East Employers	05/07/23	inv0335312	1500.00	27 - Democratic Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000332	Envirochem Analytical Laboratories Ltd	06/09/23	inv0365964	1200.00	81 - Estates	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	27/09/23	orc0385409	578.41	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000391	** Name Redacted **	05/07/23	inv0335749	7003.72	81 - Estates	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Voluntary & Charitable
3000392	Hampshire Media Ltd	05/07/23	inv0335335	630.00	41 - Development Management	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	19/07/23	inv0345215	570.00	41 - Development Management	Revenue	Supplies & services	Communication & computing	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	02/08/23	inv0345754	660.00	41 - Development Management	Revenue	Supplies & services	Communication & computing	Winchester Town	Trade Other (SME's)
3000401	Haymarket Subscriptions	06/09/23	inv0365643	2500.00	41 - Development Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000416	Horizon Publishing	02/08/23	inv0355131	595.00	57 - Extra Care	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000423	IDOX Software Ltd	30/08/23	inv0365696	6550.00	31 - IMT	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000448	Simon Jersey Ltd	05/07/23	inv0325208	714.40	76 - Tourism	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000461	Kings Worthy Parish Council	23/08/23	prq0365600	4950.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Local Government
3000494	** Name Redacted **	05/07/23	grt0335420	36750.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000494	** Name Redacted **	05/07/23	grt0335421	23000.00	71 - Community Grants	Revenue	Supplies & services	Communication & computing	Winchester Town	Voluntary & Charitable
3000494	** Name Redacted **	20/09/23	grt0385186	36750.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	05/07/23	inv0335336	507.63	23 PR Payroll	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	12/07/23	inv0335835	1032.13	23 PR Payroll	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	26/07/23	inv0345656	653.47	23 PR Payroll	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	02/08/23	inv0355193	507.63	23 PR Payroll	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	16/08/23	inv0355638	1032.13	23 PR Payroll	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	30/08/23	inv0365584	653.47	23 PR Payroll	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	20/09/23	inv0375556	1032.13	23 - Human Resources	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	27/09/23	inv0375016	926.53	23 PR Payroll	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	27/09/23	inv0385224	507.63	23 PR Payroll	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000559	Nightingale Nursery Ltd	09/08/23	orc0355703	8750.00	Landlord Services	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	09/08/23	orc0355704	1916.00	Landlord Services	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	23/08/23	orc0365285	4314.00	Landlord Services	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	30/08/23	orc0365780	2512.38	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	06/09/23	orc0375125	5116.64	Landlord Services	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	06/09/23	orc0375126	980.00	Landlord Services	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	27/09/23	inv0385614	1150.00	59 - New Homes	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)

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3000559	Nightingale Nursery Ltd	27/09/23	orc0385476	2639.84	Landlord Services	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	27/09/23	orc0385477	2721.78	Landlord Services	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000565	NEC Software Solutions UK Limited	30/08/23	inv0365574	960.00	31 - IMT	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	06/09/23	inv0375136	62891.29	31 - IMT	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	26/07/23	inv0345498	531.30	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	09/08/23	inv0355572	531.30	16 - Business Support	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	09/08/23	inv0355573	2414.45	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	20/09/23	inv0375018	1778.20	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	12/07/23	inv0315012	1980.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	06/09/23	inv0335055	1320.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	06/09/23	inv0365983	2339.72	31 - IMT	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	20/09/23	inv0375750	2640.00	50 - Housing Finance & Policy	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	20/09/23	inv0385199	9364.78	31 - IMT	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	20/09/23	inv0385200	55180.72	31 - IMT	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	20/09/23	inv0385201	2582.99	31 - IMT	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	20/09/23	inv0385202	3609.59	31 - IMT	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	20/09/23	inv0385203	15433.97	31 - IMT	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	05/07/23	inv0335434	4000.00	31 - IMT	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	12/07/23	inv0335827	4440.70	31 - IMT	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	26/07/23	inv0345073	1176.65	31 - IMT	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	02/08/23	inv0355176	9452.60	31 - IMT	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000618	Pitney Bowes Pre Pay	12/07/23	inv0335834	10016.80	16 - Business Support	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	02/08/23	inv0355504	9991.23	16 - Business Support	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	13/09/23	inv0375371	9978.05	16 - Business Support	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	23/08/23	inv0365521	1129.00	16 - Business Support	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other Large
3000629	Aquatronic Group Management Ltd	16/08/23	inv0355840	1124.00	47 - Special Maintenance	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3000629	Aquatronic Group Management Ltd	16/08/23	inv0355868	607.00	47 - Special Maintenance	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3000629	Aquatronic Group Management Ltd	30/08/23	inv0365614	578.00	47 - Special Maintenance	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3000629	Aquatronic Group Management Ltd	06/09/23	inv0355562	3297.00	47 - Special Maintenance	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3000629	Aquatronic Group Management Ltd	06/09/23	inv0355563	590.00	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3000629	Aquatronic Group Management Ltd	06/09/23	inv0365007	7357.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000629	Aquatronic Group Management Ltd	06/09/23	inv0365015	3953.00	47 - Special Maintenance	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade CIS (SME's)
3000634	Civica UK Limited	12/07/23	inv0335395	2246.65	22 B - Benefits	Revenue	Premises	Water & Sewerage	United Kingdom	Trade Other Large
3000634	Civica UK Limited	19/07/23	inv0345267	660.00	26 - Electoral Services	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other Large
3000634	Civica UK Limited	02/08/23	inv0345715	3248.80	22 B - Benefits	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	23/08/23	inv0355758	3056.75	22 B - Benefits	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000634	Civica UK Limited	13/09/23	inv0375729	7315.91	26 - Electoral Services	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other Large
3000634	Civica UK Limited	20/09/23	inv0365868	2161.50	22 B - Benefits	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000634	Civica UK Limited	27/09/23	inv0385161	2177.22	22 B - Benefits	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000652	Winchester Area Tourist Guides Assoc.	12/07/23	inv0345178	1914.88	76 - Tourism	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000652	Winchester Area Tourist Guides Assoc.	16/08/23	inv0355858	2217.60	76 - Tourism	Revenue	Premises	Rents	Winchester Town	Trade Other (SME's)
3000652	Winchester Area Tourist Guides Assoc.	20/09/23	inv0375977	1605.12	76 - Tourism	Revenue	Premises	Rents	Winchester Town	Trade Other (SME's)
3000673	** Name Redacted **	12/07/23	inv0335912	515.00	52 - Housing Support	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	09/08/23	inv0355565	580.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	06/09/23	inv0365684	560.00	55 - Tenancy	Revenue	Third party payments	Private contractors	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	13/09/23	inv0375421	570.00	52 - Housing Support	Revenue	Third party payments	Private contractors	Within Hampshire	Voluntary & Charitable
3000691	SMT Management Ltd	05/07/23	inv0335751	7000.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	09/08/23	inv0355495	7000.00	81 - Estates	Revenue	Third party payments	Voluntary associations	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	13/09/23	inv0375316	7000.00	81 - Estates	Revenue	Third party payments	Voluntary associations	Within Hampshire	Trade Other (SME's)
3000694	Shawyers	02/08/23	inv0355152	5632.80	46 - Natural Environment & Recreation	Revenue	Third party payments	Voluntary associations	Winchester District	Trade Other (SME's)

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3000694	Shawyers	02/08/23	inv0355185	694.90	46 - Natural Environment & Recreation	Revenue	Third party payments	Other agencies	Winchester District	Trade Other (SME's)
3000694	Shawyers	09/08/23	inv0345057	516.20	46 - Natural Environment & Recreation	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3000694	Shawyers	09/08/23	inv0345058	912.50	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3000694	Shawyers	13/09/23	inv0375332	690.90	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3000694	Shawyers	13/09/23	inv0375340	704.40	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3000694	Shawyers	13/09/23	inv0375418	1038.90	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3000694	Shawyers	20/09/23	inv0375739	1830.30	46 - Natural Environment & Recreation	Revenue	Third party payments	Other local authorities	Winchester District	Trade Other (SME's)
3000721	Southern Contracts (S) Ltd	23/08/23	inv0365235	2698.80	52 - Housing Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000722	Tourism South East	30/08/23	inv0365223	1800.00	76 - Tourism	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3000722	Tourism South East	30/08/23	inv0365224	2700.00	76 - Tourism	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	02/08/23	inv0355173	1084.59	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	12/07/23	inv0335829	2398.05	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3000725	Housing Quality Network Ltd	02/08/23	inv0345062	1750.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3000725	Housing Quality Network Ltd	13/09/23	inv0335779	9108.90	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3000732	South Wonston Parish Council	09/08/23	grt0355748	750.00	71 - Community Grants	Capital	Capital Expenditure	Capital works	Winchester District	Local Government
3000737	Stagecoach Services Ltd	19/07/23	inv0345227	1480.00	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	26/07/23	inv0335935	84841.36	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	16/08/23	inv0365154	85454.47	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	05/07/23	inv0335711	4885.12	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000745	Store Property Holdings Ltd	06/09/23	inv0365930	17833.29	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	26/07/23	inv0345664	866.00	46 - Natural Environment & Recreation	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	13/09/23	inv0375362	866.00	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3000756	Richard Steel & Partners Ltd	02/08/23	inv0345706	545.00	49 - Licensing	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000756	Richard Steel & Partners Ltd	02/08/23	inv0345707	545.00	49 - Licensing	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000769	Closomat Ltd	30/08/23	orc0365775	526.40	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000776	** Name Redacted **	26/07/23	grt0345094	17133.00	71 - Community Grants	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	02/08/23	grt0355512	27500.00	71 - Community Grants	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	23/08/23	grt0365267	4776.00	71 - Community Grants	Capital	Capital Expenditure	Capital works	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	13/09/23	prq0375331	855.37	51 - Housing Options	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Voluntary & Charitable
3000801	Wallgate Ltd	02/08/23	inv0345077	1070.49	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3000829	Whitwam Ltd	12/07/23	inv0335166	590.06	78 - Guildhall	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000829	Whitwam Ltd	20/09/23	inv0375815	544.70	78 - Guildhall	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000853	** Name Redacted **	05/07/23	inv0335736	1104.62	71 - Community Grants	Capital	Capital Expenditure	Capital works	Winchester Town	Voluntary & Charitable
3000868	Tameside M.B.C.	05/07/23	inv0335470	1700.00	49 - Licensing	Capital	Capital Expenditure	Capital works	United Kingdom	Local Government
3000869	Test Valley Borough Council	19/07/23	inv0345311	46715.00	31 - IMT	Capital	Capital Expenditure	Capital works	Within Hampshire	Local Government
3000869	Test Valley Borough Council	20/09/23	cr00365672	-1218.75	31 - IMT	Capital	Capital Expenditure	Capital works	Within Hampshire	Local Government
3000869	Test Valley Borough Council	20/09/23	inv0375032	2770.00	31 - IMT	Capital	Capital Expenditure	Capital works	Within Hampshire	Local Government
3000875	Bartram Building Maintenance Servs Ltd	23/08/23	orc0365341	625.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000875	Bartram Building Maintenance Servs Ltd	06/09/23	orc0365055	3960.84	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	02/08/23	orc0355220	1999.10	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	05/07/23	orc0335526	665.95	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	05/07/23	orc0335527	665.95	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	05/07/23	orc0335528	665.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	12/07/23	inv0345192	7745.00	44 - Parking	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	12/07/23	inv0345193	585.00	44 - Parking	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	19/07/23	orc0345476	967.24	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	19/07/23	orc0345477	1849.99	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	26/07/23	orc0345897	1319.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	02/08/23	inv0355159	1841.55	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	02/08/23	inv0355344	2438.28	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000879	Brooks Electrical Services Ltd	02/08/23	inv0355460	1200.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	23/08/23	inv0365259	7125.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	13/09/23	inv0375427	2676.44	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	20/09/23	inv0375021	1129.24	81 - Facilities	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	27/09/23	orc0385439	571.99	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	05/07/23	orc0335507	1340.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	05/07/23	orc0335508	527.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	05/07/23	orc0335510	680.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	05/07/23	orc0335512	3090.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	05/07/23	orc0335513	9420.47	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	12/07/23	orc0345113	2228.59	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/07/23	orc0345424	714.54	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/07/23	orc0345427	4080.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/07/23	orc0345428	847.42	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/07/23	orc0345429	2591.42	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/07/23	orc0345431	4588.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/07/23	orc0345433	991.30	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	26/07/23	orc0345856	748.34	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	26/07/23	orc0345857	761.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	26/07/23	orc0345858	569.64	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	26/07/23	orc0345859	567.43	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	26/07/23	orc0345864	4783.91	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	26/07/23	orc0345867	5130.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	26/07/23	orc0345870	1062.84	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	16/08/23	orc0355955	5388.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	16/08/23	orc0355956	4898.02	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	23/08/23	orc0365387	6582.60	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	23/08/23	orc0365388	4922.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	23/08/23	orc0365389	5747.75	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	23/08/23	orc0365390	4237.02	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	23/08/23	orc0365392	895.83	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	23/08/23	orc0365393	4413.52	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	30/08/23	orc0365735	613.63	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	30/08/23	orc0365737	4423.25	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	30/08/23	orc0365738	737.12	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	30/08/23	orc0365739	4328.38	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	20/09/23	orc0375955	633.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	20/09/23	orc0375957	831.64	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	27/09/23	orc0385353	2939.53	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	27/09/23	orc0385364	1887.20	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	27/09/23	orc0385371	4565.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	27/09/23	orc0385372	5036.05	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	27/09/23	orc0385373	5311.77	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	05/07/23	orc0335478	882.35	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	05/07/23	orc0335479	711.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	12/07/23	orc0335080	2201.08	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	19/07/23	orc0345350	1821.38	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	19/07/23	orc0345351	3116.06	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	26/07/23	orc0345782	1415.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	16/08/23	orc0355919	4604.87	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000896	JTS Civil Engineers Ltd	16/08/23	orc0355920	2649.06	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	23/08/23	orc0365296	1578.86	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	23/08/23	orc0365297	2330.98	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	06/09/23	orc0365043	639.13	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	12/07/23	inv0335785	5982.10	53 - Private Sector Housing	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	19/07/23	orc0345436	4997.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	27/09/23	inv0385295	6667.92	53 - Private Sector Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	27/09/23	inv0385298	5804.58	53 - Private Sector Housing	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	05/07/23	inv0335386	17965.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	19/07/23	inv0345212	2190.00	53 - Private Sector Housing	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	19/07/23	inv0345228	2725.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	19/07/23	inv0345520	16640.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	06/09/23	inv0365950	1680.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	27/09/23	inv0375809	4640.00	53 - Private Sector Housing	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	05/07/23	orc0335502	5013.19	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	05/07/23	orc0335504	5154.20	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	05/07/23	orc0335505	1186.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	05/07/23	orc0335506	1906.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	12/07/23	orc0345105	2121.10	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	12/07/23	orc0345106	1658.07	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	19/07/23	orc0345372	4064.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	19/07/23	orc0345373	1536.45	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	19/07/23	orc0345374	3017.57	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	19/07/23	orc0345375	1992.09	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	26/07/23	orc0345811	6997.79	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	26/07/23	orc0345812	5064.90	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	23/08/23	orc0365350	1851.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	23/08/23	orc0365353	6470.54	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	23/08/23	orc0365354	6827.43	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	23/08/23	orc0365355	5182.39	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	23/08/23	orc0365356	1902.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	23/08/23	orc0365357	1470.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	23/08/23	orc0365358	1980.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	30/08/23	orc0365728	2660.47	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	30/08/23	orc0365729	1342.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	30/08/23	orc0365730	2920.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	30/08/23	orc0365731	4922.84	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	30/08/23	orc0365733	1874.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	06/09/23	orc0365063	1114.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	13/09/23	orc0375487	4247.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	13/09/23	orc0375488	2699.85	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	13/09/23	orc0375489	2061.78	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	13/09/23	orc0375490	3003.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	13/09/23	orc0375491	2154.77	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	20/09/23	orc0375906	5660.63	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	20/09/23	orc0375907	4330.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	20/09/23	orc0375908	4764.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	27/09/23	orc0385350	4020.86	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	27/09/23	orc0385352	3738.36	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	27/09/23	orc0385487	712.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	13/09/23	orc0375498	951.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	13/09/23	orc0375499	1160.35	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	13/09/23	orc0375500	693.24	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375912	12778.51	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375913	12354.28	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375914	12867.10	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375915	30550.71	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375916	2528.63	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375917	1960.04	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375918	1611.21	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375919	1376.92	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375920	724.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375921	882.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375924	1190.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375925	911.53	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375926	803.43	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375928	1470.68	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375929	693.24	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375930	1127.34	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375932	988.28	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375933	823.83	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375935	803.43	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375936	1266.13	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375937	1287.74	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375938	504.31	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375939	1680.34	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375940	693.24	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375941	779.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375942	1377.04	Landlord Services	Revenue	Holding Accounts	Holding Accounts	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375943	1151.06	Landlord Services	Revenue	Holding Accounts	Holding Accounts	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375949	693.24	Landlord Services	Revenue	Holding Accounts	Holding Accounts	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375950	693.24	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375952	693.24	Landlord Services	Revenue	Holding Accounts	Holding Accounts	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375953	1371.23	Landlord Services	Revenue	Holding Accounts	Holding Accounts	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375954	693.24	Landlord Services	Revenue	Holding Accounts	Holding Accounts	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375959	2621.30	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/09/23	orc0375961	30550.71	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	27/09/23	orc0385354	803.43	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	27/09/23	orc0385355	693.24	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	27/09/23	orc0385356	1438.96	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	27/09/23	orc0385357	882.17	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	27/09/23	orc0385358	886.25	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	27/09/23	orc0385359	882.17	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	27/09/23	orc0385360	695.28	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	27/09/23	orc0385361	693.24	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	05/07/23	inv0335339	4895.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	05/07/23	inv0335340	2945.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	16/08/23	inv0355860	3565.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	06/09/23	inv0365986	560.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade CIS (SME's)
3000937	Metric Group Ltd	05/07/23	inv0335554	1604.58	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000937	Metric Group Ltd	02/08/23	inv0355469	1604.58	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	16/08/23	inv0355869	1958.00	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	13/09/23	inv0375433	1604.58	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3000948	Tunstall Healthcare (UK) Ltd	05/07/23	inv0335697	1948.50	57 - Central Control (Lifeline)	Revenue	Premises	Rents	United Kingdom	Trade CIS Large
3000950	Wessex Fencing Ltd	19/07/23	inv0345326	795.00	55 - Tenancy	Revenue	Premises	Rents	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	09/08/23	orc0355716	1140.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000954	Npower Ltd	19/07/23	inv0345331	42393.62	81 - Estates	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000954	Npower Ltd	20/09/23	inv0375716	54642.65	81 - Estates	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000954	Npower Ltd	27/09/23	inv0385216	54228.49	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3000962	Nagels UK Ltd	23/08/23	inv0365523	6946.40	44 - Parking	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3000973	Shell	31/07/23	inv0355161	2332.49	Hold	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000973	Shell	22/09/23	inv0375265	2915.49	Hold	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000973	Shell	22/09/23	inv0375281	2913.58	Hold	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000982	Capita Business Services Ltd (DD Payments Only)	03/07/23	inv0325770	12708.39	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	18/08/23	inv0355310	12187.32	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	22/09/23	inv0375263	11656.80	Hold	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	22/09/23	inv0385174	12093.56	Hold	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001000	ASAP UK Ltd	02/08/23	inv0355492	678.00	16 - Business Support	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001017	S and J Building Services (UK) Ltd	20/09/23	inv0375423	10053.89	53 - Private Sector Housing	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3001018	Prism UK Medical Ltd	12/07/23	inv0305763	914.05	53 - Private Sector Housing	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	02/08/23	inv0355349	5876.43	53 - Private Sector Housing	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	30/08/23	inv0365581	4893.40	53 - Private Sector Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001023	PJO Archaeology	16/08/23	inv0355650	700.00	65 - Central Winchester Regeneration	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	31/07/23	inv0335791	1314.20	44 - Parking	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	18/08/23	inv0355656	1560.85	44 - Parking	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	22/09/23	inv0375438	1480.82	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001160	The Knowledge Academy Ltd	23/08/23	inv0365216	1995.00	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001163	Air Improve Ltd	06/09/23	inv0365006	2978.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester Town	Trade CIS (SME's)
3001189	AST Ltd	02/08/23	orc0355278	2617.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	02/08/23	orc0355285	8220.85	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	27/09/23	orc0385396	3219.67	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001207	Mid Hants Railway Ltd `Watercress Line`	19/07/23	inv0345274	6250.00	44 - Parking	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3001207	Mid Hants Railway Ltd `Watercress Line`	26/07/23	inv0345272	6250.00	44 - Parking	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3001210	Basingstoke & Deane Borough Council	13/09/23	inv0365025	24480.87	24 - Finance	Capital	Capital Expenditure	Capital works	Within Hampshire	Local Government
3001278	Systemslink 2000 Ltd	12/07/23	inv0335884	5695.00	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001279	Housemark	06/09/23	inv0365934	4800.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001297	PSTAX	16/08/23	inv0355570	1500.00	24 - Finance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	06/09/23	inv0335441	6917.30	53 - Private Sector Housing	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3001344	** Name Redacted **	30/08/23	inv0365633	2400.00	23 - Human Resources	Capital	Capital Expenditure	Capital works	United Kingdom	Voluntary & Charitable
3001344	** Name Redacted **	27/09/23	inv0385195	3600.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Voluntary & Charitable
3001344	** Name Redacted **	27/09/23	inv0385196	3600.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Voluntary & Charitable
3001427	DC Employment Solicitors	30/08/23	inv0365879	594.00	23 - Human Resources	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001427	DC Employment Solicitors	27/09/23	inv0385248	590.00	23 - Human Resources	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001469	Zeta Compliance Services	19/07/23	inv0345327	1547.50	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	26/07/23	orc0345898	1337.83	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	23/08/23	inv0365213	1547.50	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	23/08/23	orc0365429	4522.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	30/08/23	orc0365774	1337.83	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	20/09/23	inv0375816	1547.50	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	27/09/23	orc0385449	1337.83	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
3001507	Perins School	16/08/23	prq0365129	5531.30	44 - Parking	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3001519	** Name Redacted **	19/07/23	inv0345254	10000.00	51 - Housing Options	Capital	Capital Expenditure	Capital works	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	26/07/23	prq0345686	1500.00	51 - Housing Options	Capital	Capital Expenditure	Capital works	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	05/07/23	orc0335530	13170.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	05/07/23	orc0335531	870.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	19/07/23	orc0345479	4999.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	23/08/23	orc0365425	10630.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	30/08/23	inv0365874	26860.78	53 - Private Sector Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	30/08/23	orc0365773	5760.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	06/09/23	orc0375119	1890.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	20/09/23	orc0375974	5000.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	27/09/23	orc0385445	2570.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	27/09/23	orc0385446	2570.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	27/09/23	orc0385447	2570.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001671	JJ Dunne Ltd	05/07/23	orc0335484	4680.98	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	05/07/23	orc0335485	4104.96	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	05/07/23	orc0335486	5197.85	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	05/07/23	orc0335488	4368.20	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/07/23	orc0335093	1098.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/07/23	orc0345364	580.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/07/23	orc0345788	1865.54	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/07/23	orc0345789	1374.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/07/23	orc0345793	842.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/07/23	orc0345795	555.00	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/08/23	orc0355223	3255.27	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/08/23	orc0355224	2283.27	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/08/23	orc0355662	4957.69	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/08/23	orc0355663	4701.69	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/08/23	orc0365330	5556.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/08/23	orc0365331	4146.35	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/08/23	orc0365332	4983.99	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/08/23	orc0365333	4972.29	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/08/23	orc0365334	3876.22	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/09/23	orc0365048	1301.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/09/23	orc0365049	648.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/09/23	orc0365050	790.25	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/09/23	orc0365051	5185.77	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/09/23	orc0375470	900.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/09/23	orc0375471	642.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/09/23	orc0375472	2353.43	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	20/09/23	orc0375896	5097.18	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	20/09/23	orc0375897	4156.18	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001702	Bauer Radio Ltd	05/07/23	inv0325961	750.00	73 - Sustainability	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001729	Basepoint Business Centre	23/08/23	inv0365220	1201.94	44 - Parking	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	23/08/23	inv0365245	1241.84	44 - Parking	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	23/08/23	inv0365283	1180.28	44 - Parking	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3001778	CORGI Technical Services Ltd	23/08/23	orc0365294	1725.00	Landlord Services	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	23/08/23	orc0365295	1130.00	Landlord Services	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	20/09/23	orc0375827	1725.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	20/09/23	orc0375828	1130.00	Landlord Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001785	Wickham Parish Council	06/09/23	prq0375153	20000.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester District	Local Government
3001792	Bottomline Technologies Ltd	12/07/23	cr00354858	-17113.68	31 - IMT	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001792	Bottomline Technologies Ltd	12/07/23	inv0384295	16298.74	31 - IMT	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001792	Bottomline Technologies Ltd	12/07/23	inv0335763	21684.51	31 - IMT	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3001896	Goadsby (Commercial) Ltd	16/08/23	inv0365139	833.33	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001921	Lambert Smith Hampton	26/07/23	inv0345091	7547.00	42 - Strategic Planning	Revenue	Third party payments	Other local authorities	United Kingdom	Trade Other Large
3001963	SCCI Alphatrack	19/07/23	orc0345439	585.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3001963	SCCI Alphatrack	02/08/23	orc0355269	1118.07	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Trade CIS (SME`s)
3001963	SCCI Alphatrack	23/08/23	orc0365396	830.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
3002016	Lloyds TSB Commercial Finance Limited	12/07/23	inv0335047	1563.72	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	12/07/23	inv0345155	743.55	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	12/07/23	orc0345124	6321.10	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	02/08/23	inv0355476	1795.22	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	16/08/23	inv0355539	743.55	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	23/08/23	orc0365323	698.50	Landlord Services	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	30/08/23	orc0365772	6456.22	Landlord Services	Revenue	Third party payments	Voluntary associations	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	06/09/23	inv0375152	1605.68	81 - Estates	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	13/09/23	inv0375363	743.55	81 - Estates	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	13/09/23	orc0375467	723.30	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	13/09/23	orc0375526	6456.22	Landlord Services	Revenue	Third party payments	Voluntary associations	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	20/09/23	orc0375885	11438.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	20/09/23	orc0375886	13072.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	20/09/23	orc0375887	14706.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Loans & Investments
3002348	Traffic Enforcement Centre	23/08/23	prq0365265	3000.00	61 - Engineering & Transport	Capital	Capital Expenditure	Capital Grants	United Kingdom	Central Government
3002429	Zurich Municipal	05/07/23	inv0315084	6453.53	12 - Procurement	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3002429	Zurich Municipal	05/07/23	inv0315085	7078.02	12 - Procurement	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3002516	** Name Redacted **	20/09/23	inv0375810	790.00	73 - Sustainability	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Voluntary & Charitable
3002534	Hampshire County Council	05/07/23	inv0335728	2494.00	23 - Human Resources	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Local Government
3002534	Hampshire County Council	12/07/23	inv0335729	6840.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Print stationery & general	Winchester Town	Local Government
3002534	Hampshire County Council	19/07/23	inv0345163	2236.18	41 - Development Management	Revenue	Premises	Rents	Winchester Town	Local Government
3002534	Hampshire County Council	26/07/23	inv0335451	1863.48	41 - Development Management	Revenue	Employees	Indirect employees	Winchester Town	Local Government
3002534	Hampshire County Council	26/07/23	inv0335061	22165.36	61 - Engineering & Transport	Revenue	Employees	Direct employees	Winchester Town	Local Government
3002534	Hampshire County Council	02/08/23	inv0345055	7238.00	28 - Land Charges	Revenue	Employees	Indirect employees	Winchester Town	Local Government
3002534	Hampshire County Council	09/08/23	inv0345230	21615.46	13 - Policy	Revenue	Employees	Direct employees	Winchester Town	Local Government
3002534	Hampshire County Council	09/08/23	inv0355618	2000.00	59 - New Homes	Revenue	Employees	Direct employees	Winchester Town	Local Government
3002534	Hampshire County Council	16/08/23	inv0355759	2896.68	44 - Parking	Revenue	Employees	Direct employees	Winchester Town	Local Government
3002534	Hampshire County Council	16/08/23	inv0355863	1550.00	44 - Parking	Revenue	Employees	Direct employees	Winchester Town	Local Government
3002534	Hampshire County Council	16/08/23	inv0355882	5491.00	42 - Strategic Planning	Revenue	Employees	Direct employees	Winchester Town	Local Government
3002534	Hampshire County Council	16/08/23	inv0365152	3156.80	44 - Parking	Revenue	Employees	Direct employees	Winchester Town	Local Government
3002534	Hampshire County Council	16/08/23	inv0365156	3040.71	44 - Parking	Revenue	Employees	Direct employees	Winchester Town	Local Government
3002534	Hampshire County Council	16/08/23	inv0365157	3097.16	44 - Parking	Revenue	Employees	Direct employees	Winchester Town	Local Government
3002534	Hampshire County Council	06/09/23	inv0365985	6110.00	28 - Land Charges	Revenue	Employees	Direct employees	Winchester Town	Local Government
3002534	Hampshire County Council	20/09/23	inv0385153	1550.00	44 - Parking	Revenue	Employees	Direct employees	Winchester Town	Local Government
3002561	** Name Redacted **	27/09/23	grt0385629	2500.00	71 - Community Grants	Revenue	Employees	Direct employees	Winchester Town	Voluntary & Charitable
3002644	Clarke Willmott LLP	03/07/23	prq0335349	574535.00	59 - New Homes	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3002644	Clarke Willmott LLP	31/07/23	prq0355144	4578356.52	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3002655	The Association of Electoral Administrators	13/09/23	inv0375731	1732.50	26 - Electoral Services	Revenue	Employees	Direct employees	United Kingdom	Local Government
3002761	** Name Redacted **	05/07/23	grt0335743	7030.00	71 - Community Grants	Revenue	Employees	Direct employees	Winchester Town	Grants
3002809	Southwick Estate	06/09/23	inv0365000	5360.00	81 - Estates	Revenue	Employees	Direct employees	Winchester District	Trade Other (SME`s)
3002843	Johnson`s Property Maintenance Ltd	02/08/23	inv0355156	6328.99	53 - Private Sector Housing	Revenue	Employees	Direct employees	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
3002843	Johnson's Property Maintenance Ltd	06/09/23	inv0375131	8360.49	53 - Private Sector Housing	Revenue	Employees	Direct employees	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	27/09/23	inv0375132	8569.22	53 - Private Sector Housing	Revenue	Employees	Direct employees	Within Hampshire	Trade CIS (SME's)
3002959	Liberty Gas Group Ltd	05/07/23	orc0335532	2275.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	02/08/23	orc0355211	1669.72	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	16/08/23	orc0355918	1669.72	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	20/09/23	orc0375822	1669.72	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS Large
3003006	Thomson Reuters (Professional) UK Ltd	30/08/23	inv0345694	19749.48	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003011	Winchester College Enterprises	30/08/23	inv0355607	2728.94	71 - Community Grants	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3003045	Hays Specialist Recruitment Ltd	05/07/23	inv0335319	4409.28	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/07/23	inv0335320	706.36	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/07/23	inv0335327	8420.42	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/07/23	inv0335353	636.75	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/07/23	inv0335458	854.11	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/07/23	inv0335830	706.36	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/07/23	inv0315988	1105.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/07/23	inv0335162	1377.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/07/23	inv0335754	1156.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/07/23	inv0335928	849.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/07/23	inv0335062	1343.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/07/23	inv0345268	1061.25	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/07/23	inv0345294	1394.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/07/23	inv0345295	798.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/07/23	inv0345300	1057.50	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/07/23	inv0345307	1102.50	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/07/23	inv0345702	1411.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/07/23	inv0345703	849.00	24 - Finance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/07/23	inv0345076	706.36	42 - Strategic Planning	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/07/23	inv0345088	706.36	42 - Strategic Planning	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	02/08/23	inv0355123	933.90	24 - Finance	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	02/08/23	inv0355501	706.36	42 - Strategic Planning	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/08/23	inv0355614	849.00	24 - Finance	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/08/23	inv0355724	706.36	42 - Strategic Planning	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	23/08/23	inv0355576	1377.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	23/08/23	inv0355914	1156.00	54 - Housing Property Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	23/08/23	inv0365242	849.00	24 - Finance	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/08/23	inv0365200	706.36	42 - Strategic Planning	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/08/23	inv0365558	816.00	54 - Housing Property Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/08/23	inv0365611	708.75	41 - Development Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/08/23	inv0365877	706.36	42 - Strategic Planning	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/09/23	inv0365866	596.25	41 - Development Management	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/09/23	inv0365878	911.25	41 - Development Management	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/09/23	inv0365960	706.36	42 - Strategic Planning	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/09/23	inv0375148	833.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	13/09/23	inv0375246	820.70	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	13/09/23	inv0375406	517.50	41 - Development Management	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	27/09/23	inv0375540	544.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	27/09/23	inv0375036	607.50	41 - Development Management	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	27/09/23	inv0375044	663.75	41 - Development Management	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	27/09/23	inv0385208	1411.00	54 - Housing Property Services	Revenue	Transport	Direct transport	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	27/09/23	inv0385211	607.50	41 - Development Management	Revenue	Transport	Direct transport	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3003048	Tony Langridge Consulting	19/07/23	inv0345252	1643.75	59 - New Homes	Revenue	Employees	Direct employees	Winchester District	Trade Other (SME's)
3003048	Tony Langridge Consulting	23/08/23	inv0365517	4406.25	59 - New Homes	Revenue	Employees	Direct employees	Winchester District	Trade Other (SME's)
3003176	Proludic Ltd	02/08/23	inv0345070	150828.95	46 - Natural Environment & Recreation	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003193	Insight Direct (UK) Ltd	30/08/23	inv0365174	106824.15	31 - IMT	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003314	Best4Headsets	30/08/23	inv0365214	680.00	31 - IMT	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003403	Biffa Municipal Limited	12/07/23	inv0325001	705.42	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	19/07/23	inv0345287	439820.99	45 - ESC Client	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	19/07/23	inv0345288	513.96	45 - ESC Client	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	19/07/23	inv0345289	5982.83	45 - ESC Client	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	26/07/23	inv0345333	7222.00	45 - ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	02/08/23	inv0335828	940.56	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	16/08/23	inv0355566	25365.56	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	23/08/23	inv0365227	440418.17	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	23/08/23	inv0365228	513.96	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	23/08/23	inv0365229	6163.15	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	30/08/23	inv0365230	5983.71	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	20/09/23	inv0375982	513.96	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	20/09/23	inv0375990	5563.59	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	27/09/23	inv0375989	442111.32	45 - ESC Client	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	05/07/23	inv0335324	2274.00	61 - Engineering & Transport	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	02/08/23	inv0355321	1783.47	61 - Engineering & Transport	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	02/08/23	inv0355148	5355.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003551	Architecture plb	12/07/23	inv0345138	1455.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3003551	Architecture plb	26/07/23	inv0345257	1455.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3003551	Architecture plb	02/08/23	inv0355471	1455.00	59 - New Homes	Revenue	Third party payments	Voluntary associations	Winchester Town	Trade Other (SME's)
3003551	Architecture plb	27/09/23	inv0385620	1455.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3003574	Adams Morey Ltd	02/08/23	inv0355196	2199.91	47 - Special Maintenance	Revenue	Third party payments	Voluntary associations	Within Hampshire	Trade Other (SME's)
3003574	Adams Morey Ltd	06/09/23	inv0365943	2467.87	47 - Special Maintenance	Revenue	Third party payments	Voluntary associations	Within Hampshire	Trade Other (SME's)
3003600	SOLACE In Business Ltd	05/07/23	inv0325361	11900.00	Access & Infrastructure	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	26/07/23	inv0335559	16660.00	25 - Legal	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	26/07/23	inv0345731	3920.00	25 - Legal	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	02/08/23	inv0345064	9350.00	Access & Infrastructure	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	16/08/23	inv0355890	12075.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	13/09/23	inv0355128	7650.00	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	13/09/23	inv0365578	9350.00	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	26/07/23	inv0335049	14673.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	02/08/23	inv0355126	575.00	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3003724	Royal Mail Group	05/07/23	inv0335390	757.34	16 - Business Support	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003772	Pre-Construct Archaeology Ltd	12/07/23	inv0335888	10000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003772	Pre-Construct Archaeology Ltd	23/08/23	inv0365195	53310.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3003772	Pre-Construct Archaeology Ltd	20/09/23	inv0375808	63310.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3003774	ARCA	09/08/23	inv0355183	11300.74	65 - Central Winchester Regeneration	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3003834	Aardvark Appliances Ltd	16/08/23	inv0355526	1291.67	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3003834	Aardvark Appliances Ltd	13/09/23	inv0365642	820.83	52 - Housing Support	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3003885	Collard Environmental Ltd	05/07/23	inv0335560	990.00	81 - Estates	Revenue	Supplies & services	Print stationery & general	Winchester District	Trade Other (SME's)
3003998	ECOSA Ltd	02/08/23	inv0355149	1722.00	59 - New Homes	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3004001	Martin & Co UK Ltd Winchester	30/08/23	prq0365688	2907.00	51 - Housing Options	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME's)
3004001	Martin & Co UK Ltd Winchester	11/09/23	prq0365688	2907.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3004001	Martin & Co UK Ltd Winchester	13/09/23	prq0365688	2907.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3004021	Carbon Footprint Ltd	26/07/23	inv0345069	2700.00	73 - Sustainability	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
3004021	Carbon Footprint Ltd	27/09/23	inv0355181	1500.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3004091	** Name Redacted **	12/07/23	inv0335326	2640.00	71 - Community Grants	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3004091	** Name Redacted **	02/08/23	grt0355515	2412.00	71 - Community Grants	Revenue	Holding Accounts	Holding Accounts	Winchester Town	Voluntary & Charitable
3004091	** Name Redacted **	06/09/23	inv0365522	1500.00	71 - Community Grants	Revenue	Holding Accounts	Holding Accounts	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	09/08/23	grt0355833	10000.00	71 - Community Grants	Revenue	Current Assets	Debtors	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	16/08/23	inv0355721	7500.00	55 - Tenancy	Revenue	Current Assets	Debtors	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	23/08/23	inv0355996	7500.00	55 - Tenancy	Revenue	Current Assets	Debtors	Winchester Town	Voluntary & Charitable
3004681	** Name Redacted **	30/08/23	inv0365593	825.00	81 - Estates	Revenue	Premises	Fixtures & fittings	Winchester Town	Sole Trader
3004681	** Name Redacted **	20/09/23	inv0375747	2280.00	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Sole Trader
3004681	** Name Redacted **	20/09/23	inv0375748	1260.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Sole Trader
3004777	Maverick Industries	09/08/23	inv0345747	3500.00	46 - Natural Environment & Recreation	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3005006	Three Oaks Kennels	12/07/23	inv0335787	1925.70	48 - Environmental Health	Revenue	Premises	Cleaning & domestic	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	09/08/23	inv0355583	1908.69	48 - Environmental Health	Revenue	Premises	Rates	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	13/09/23	inv0375361	1821.69	48 - Environmental Health	Revenue	Premises	Rates	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	20/09/23	inv0375713	1007.50	54 - Housing Property Services	Revenue	Premises	Rates	Winchester District	Trade Other (SME's)
3005022	Association of Retained Council Housing Ltd	06/09/23	inv0375128	2500.00	50 - Housing Finance & Policy	Revenue	Premises	Rates	United Kingdom	Trade Other (SME's)
3005288	Pro-Servicing Ltd	13/09/23	inv0375354	625.00	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	12/07/23	inv0345142	1018.50	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	09/08/23	inv0345755	680.00	46 - Natural Environment & Recreation	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	09/08/23	inv0345756	815.00	46 - Natural Environment & Recreation	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	09/08/23	inv0345757	880.00	46 - Natural Environment & Recreation	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005474	Wildy and Sons Ltd	12/07/23	inv0335793	566.00	25 - Legal	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3005474	Wildy and Sons Ltd	12/07/23	inv0335858	566.00	25 - Legal	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3005474	Wildy and Sons Ltd	23/08/23	inv0365172	566.00	25 - Legal	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3005474	Wildy and Sons Ltd	30/08/23	inv0365620	566.00	25 - Legal	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3005663	Carter Jonas LLP	05/07/23	inv0335392	1250.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	23/08/23	inv0365170	1850.00	44 - Parking	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	06/09/23	inv0365022	750.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	06/09/23	inv0365033	1500.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3005693	Purelet Ltd	20/09/23	prq0385176	2135.00	51 - Housing Options	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3005699	TotalEnergies Gas & Power Limited	12/07/23	inv0335546	117573.27	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	06/09/23	inv0375274	5414.65	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	12/07/23	inv0335836	993.00	23 PR Payroll	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	09/08/23	inv0355540	993.00	23 PR Payroll	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	20/09/23	inv0375711	893.00	23 PR Payroll	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3005818	Vita Play Ltd	09/08/23	inv0345661	1358.00	46 - Natural Environment & Recreation	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3005818	Vita Play Ltd	06/09/23	inv0365966	1656.67	46 - Natural Environment & Recreation	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006080	Biffa Waste Services Ltd	05/07/23	inv0335565	666.39	81 - Estates	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	02/08/23	inv0355453	527.44	81 - Estates	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	06/09/23	inv0365932	500.06	81 - Estates	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other Large
3006130	Winchester City Council NNDR/BID	31/07/23	inv0335772	8343.14	81 - Estates	Capital	Capital Expenditure	Capital Grants	WCC	Local Government
3006130	Winchester City Council NNDR/BID	31/07/23	inv0345348	5929.90	81 - Estates	Revenue	Premises	Grounds Maintenance Costs	WCC	Local Government
3006130	Winchester City Council NNDR/BID	18/08/23	inv0355323	6504.43	81 - Estates	Revenue	Premises	Grounds Maintenance Costs	WCC	Local Government
3006130	Winchester City Council NNDR/BID	22/09/23	inv0394120	798.40	81 - Estates	Capital	Capital Expenditure	Capital works	WCC	Local Government
3006294	Osborne Property Services Ltd	05/07/23	inv0325035	26193.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	12/07/23	inv0335707	5471.72	53 - Private Sector Housing	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	12/07/23	inv0335708	9910.55	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	12/07/23	inv0335724	189666.02	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/07/23	inv0325382	237156.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/07/23	inv0335075	108501.76	54 - Housing Property Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade CIS Large

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3006294	Osborne Property Services Ltd	26/07/23	inv0345009	20749.30	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	02/08/23	inv0345762	302869.77	54 - Housing Property Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/08/23	inv0355726	1161.60	51 - Housing Options	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/08/23	inv0355651	89677.23	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/08/23	inv0355727	924.66	53 - Private Sector Housing	Revenue	Supplies & services	Catering	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/08/23	inv0355999	12844.00	54 - Housing Property Services	Revenue	Supplies & services	Catering	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/08/23	inv0355003	45970.78	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	23/08/23	inv0355601	10024.76	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	30/08/23	inv0365563	146638.72	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	30/08/23	inv0365583	948.20	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	06/09/23	inv0365969	64843.71	54 - Housing Property Services	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	13/09/23	inv0375242	982.17	52 - Housing Support	Revenue	Premises	Energy costs	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/09/23	inv0375783	39596.11	54 - Housing Property Services	Revenue	Premises	Rents	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/09/23	inv0375784	86217.41	54 - Housing Property Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/09/23	inv0375785	55491.18	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	27/09/23	inv0375763	6332.88	53 - Private Sector Housing	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	27/09/23	inv0385310	2987.05	53 - Private Sector Housing	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	27/09/23	inv0385311	1402.50	53 - Private Sector Housing	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	27/09/23	inv0385312	11357.50	53 - Private Sector Housing	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	27/09/23	inv0385313	5000.69	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	27/09/23	inv0385586	3755.73	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	12/07/23	inv0335752	647.92	81 - Estates	Revenue	Employees	Direct employees	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	19/07/23	inv0345180	1122.14	81 - Estates	Revenue	Employees	Direct employees	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	19/07/23	inv0345222	1640.01	81 - Estates	Revenue	Employees	Direct employees	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	23/08/23	inv0365178	2081.20	81 - Estates	Revenue	Employees	Direct employees	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	20/09/23	inv0375799	1135.71	81 - Facilities	Revenue	Employees	Direct employees	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	27/09/23	inv0385252	960.79	81 - Estates	Revenue	Employees	Direct employees	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	12/07/23	inv0345185	2586.94	31 - IMT	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	05/07/23	inv0325772	14400.00	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Utilities
3006364	Virgin Media Limited	02/08/23	inv0355141	6000.00	31 - IMT	Revenue	Employees	Direct employees	United Kingdom	Utilities
3006695	Kohler Uninterruptible Power Ltd	02/08/23	inv0345092	7626.00	31 - IMT	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3006695	Kohler Uninterruptible Power Ltd	02/08/23	inv0345095	4475.00	31 - IMT	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3006849	Apetito Ltd	05/07/23	inv0335387	785.72	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	20/09/23	inv0375992	604.92	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3006864	RingGo Limited	02/08/23	inv0355361	13560.17	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	RingGo Limited	16/08/23	inv0355859	14795.87	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	RingGo Limited	13/09/23	inv0375437	14465.87	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	PATROL	09/08/23	inv0355532	1238.70	44 - Parking	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other Large
3007010	** Name Redacted **	16/08/23	grt0365160	1650.00	71 - Community Grants	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Voluntary & Charitable
3007053	Calor Gas Ltd	16/08/23	inv0355006	2199.96	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	12/07/23	inv0335890	24790.78	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3007086	Deltascheme Ltd	06/09/23	inv0365967	3310.42	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007172	T2 Architects Limited	06/09/23	inv0365999	937.50	59 - New Homes	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007316	Winchester Housing Trust Ltd	19/07/23	inv0345158	965.55	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3007316	Winchester Housing Trust Ltd	19/07/23	inv0345159	888.75	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3007343	Dotted Eyes LTD t/a MISO	02/08/23	inv0355147	6200.00	31 - IMT	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007343	Dotted Eyes LTD t/a MISO	13/09/23	inv0375414	800.00	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007551	Locata Housing Services Ltd	20/09/23	inv0375792	10260.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	26/07/23	inv0345653	1387.55	54 - Housing Property Services	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	26/07/23	inv0345687	1243.80	54 - Housing Property Services	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME's)

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3007556	James Andrews Recruitment Solutions	09/08/23	inv0345072	1427.16	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	23/08/23	inv0355499	1295.45	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	23/08/23	inv0355844	1605.23	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	30/08/23	inv0365610	1478.13	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	06/09/23	inv0365197	1666.59	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	13/09/23	inv0375343	1322.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	20/09/23	inv0375743	1687.67	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	27/09/23	inv0375980	1960.93	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	27/09/23	inv0385206	1670.31	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007660	P Stubbington Land Surveys Ltd	13/09/23	orc0375440	1525.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007669	** Name Redacted **	23/08/23	inv0365150	1991.20	41 - Development Management	Revenue	Employees	Direct employees	Within Hampshire	Sole Trader
3007669	** Name Redacted **	06/09/23	inv0365645	550.00	41 - Development Management	Revenue	Employees	Direct employees	Within Hampshire	Sole Trader
3007669	** Name Redacted **	06/09/23	inv0365646	600.00	41 - Development Management	Revenue	Employees	Direct employees	Within Hampshire	Sole Trader
3007669	** Name Redacted **	06/09/23	inv0365647	833.20	41 - Development Management	Revenue	Employees	Direct employees	Within Hampshire	Sole Trader
3007669	** Name Redacted **	06/09/23	inv0365648	583.20	41 - Development Management	Revenue	Employees	Direct employees	Within Hampshire	Sole Trader
3007753	** Name Redacted **	02/08/23	grt0355516	1250.00	71 - Community Grants	Revenue	Employees	Direct employees	Winchester Town	Voluntary & Charitable
3007989	Dulux Decorator Centre	12/07/23	orc0345134	3482.35	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	09/08/23	orc0355715	5101.59	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	13/09/23	orc0375534	2948.82	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3008022	South West Communications Group	06/09/23	inv0375268	12150.00	31 - IMT	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3008207	Solow Flooring Contractors Ltd	19/07/23	orc0345443	668.21	Landlord Services	Revenue	Employees	Direct employees	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	26/07/23	orc0345879	847.11	Landlord Services	Revenue	Employees	Direct employees	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	23/08/23	orc0365402	511.93	Landlord Services	Revenue	Employees	Direct employees	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	20/09/23	orc0375966	553.96	Landlord Services	Revenue	Employees	Direct employees	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	27/09/23	orc0385410	519.20	Landlord Services	Revenue	Employees	Direct employees	Within Hampshire	Trade CIS (SME's)
3008323	The Little Kitchen Company (Winchester) Ltd	23/08/23	inv0365577	1570.00	27 - Democratic Services	Revenue	Employees	Direct employees	Winchester District	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) Ltd	30/08/23	inv0365608	1760.00	27 - Democratic Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) Ltd	06/09/23	inv0365864	700.00	27 - Democratic Services	Revenue	Third party payments	Other establishments	Winchester District	Trade Other (SME's)
3008351	Tate Recruitment Limited	12/07/23	inv0335471	520.38	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	12/07/23	inv0335913	590.89	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	12/07/23	inv0335057	652.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	19/07/23	inv0315056	520.38	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	19/07/23	inv0325014	520.38	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	19/07/23	inv0335475	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	19/07/23	inv0335064	529.20	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	19/07/23	inv0345232	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	19/07/23	inv0345286	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	19/07/23	inv0345310	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	26/07/23	inv0345177	635.04	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	26/07/23	inv0345324	652.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	26/07/23	inv0345770	661.83	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	26/07/23	inv0345779	664.15	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	02/08/23	inv0355363	664.15	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	09/08/23	inv0345771	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	09/08/23	inv0345772	599.76	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	16/08/23	inv0355905	664.15	16 - Business Support	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	23/08/23	inv0355359	661.50	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	23/08/23	inv0355360	529.20	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	23/08/23	inv0355639	529.20	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	23/08/23	inv0355915	652.68	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3008351	Tate Recruitment Limited	23/08/23	inv0365555	664.15	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	06/09/23	inv0365553	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	06/09/23	inv0365968	664.15	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	13/09/23	inv0375138	664.15	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008395	Ridge and Partners LLP	12/07/23	inv0345151	606.25	59 - New Homes	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3008798	Hampshire Cultural Trust	26/07/23	inv0345213	74536.00	75 - Economy	Revenue	Employees	Direct employees	Winchester Town	Voluntary & Charitable
3009188	The Oyster Partnership Ltd	05/07/23	inv0325967	1046.36	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/07/23	inv0335355	1054.20	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/07/23	inv0335356	1635.02	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/07/23	inv0335357	1278.30	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/07/23	inv0335832	1038.24	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/07/23	inv0335857	1776.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/07/23	inv0335885	1776.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/07/23	inv0335886	1936.75	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/07/23	inv0345216	1776.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/07/23	inv0345217	2189.97	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/07/23	inv0345269	1872.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	26/07/23	inv0345668	1824.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	02/08/23	inv0335887	1470.05	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	02/08/23	inv0345684	1022.64	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	02/08/23	inv0345067	1537.37	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	02/08/23	inv0355102	1064.84	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	02/08/23	inv0355103	1784.16	40 - Health Protection	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	02/08/23	inv0355104	1120.32	48 - Environmental Health	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	02/08/23	inv0355105	1225.04	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/08/23	inv0355534	644.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/08/23	inv0355535	1896.00	40 - Health Protection	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/08/23	inv0355536	1120.32	48 - Environmental Health	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/08/23	inv0355537	1587.22	41 - Development Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/08/23	inv0355549	1031.25	58 - Neighbourhood Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/08/23	inv0355533	1003.75	58 - Neighbourhood Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/08/23	inv0355851	657.31	81 - Estates	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/08/23	inv0355852	770.22	48 - Environmental Health	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/08/23	inv0355853	618.75	58 - Neighbourhood Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/08/23	inv0355854	1917.45	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/08/23	inv0355005	1621.69	81 - Estates	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	23/08/23	inv0365222	1120.32	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	23/08/23	inv0365231	1825.87	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	30/08/23	inv0365616	536.82	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	30/08/23	inv0365622	1870.11	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	30/08/23	inv0365635	1917.45	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	06/09/23	inv0365221	1704.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	06/09/23	inv0365978	1832.23	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	06/09/23	inv0365979	1306.10	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	13/09/23	inv0375355	1328.49	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	13/09/23	inv0375356	596.54	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	20/09/23	inv0375762	1120.32	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	27/09/23	inv0385221	1639.28	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	27/09/23	inv0385231	1613.57	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009397	Capstick Solicitors LLP	12/07/23	inv0345139	3585.30	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)

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3009397	Capsticks Solicitors LLP	06/09/23	inv0365023	1819.00	59 - New Homes	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3009397	Capsticks Solicitors LLP	06/09/23	inv0375290	3300.50	59 - New Homes	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3009469	Autism Hampshire	12/07/23	inv0325201	600.00	50 - Housing Finance & Policy	Revenue	Third party payments	Private contractors	United Kingdom	Voluntary & Charitable
3009486	ALS Laboratories (UK) Limited	09/08/23	inv0355546	916.03	48 - Environmental Health	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3009528	KIS Marketing Ltd	19/07/23	inv0345489	6950.00	59 - New Homes	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3009528	KIS Marketing Ltd	19/07/23	inv0345490	7910.00	59 - New Homes	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3009535	SPS Painting and Building Contractors Ltd	05/07/23	orc0335515	11927.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3009535	SPS Painting and Building Contractors Ltd	02/08/23	orc0355267	18452.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3009536	The Midland Manchester	12/07/23	inv0335065	1129.50	50 - Housing Finance & Policy	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3009536	The Midland Manchester	12/07/23	inv0335066	1278.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009536	The Midland Manchester	12/07/23	inv0335070	751.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3009536	The Midland Manchester	12/07/23	inv0345152	1126.50	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3009551	Haymarket Media Group Ltd	12/07/23	inv0335769	1749.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	06/09/23	inv0365036	1873.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009803	1 to 1 Group Ltd	05/07/23	inv0315904	694.75	49 - Licensing	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	05/07/23	inv0315949	585.58	49 - Licensing	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	05/07/23	inv0335436	714.60	49 - Licensing	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	12/07/23	inv0335855	734.45	49 - Licensing	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	26/07/23	inv0345010	744.38	49 - Licensing	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	02/08/23	inv0355157	729.49	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	16/08/23	inv0355606	739.41	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	23/08/23	inv0365264	764.23	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	13/09/23	inv0365144	595.50	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	13/09/23	inv0365687	729.49	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	20/09/23	inv0375773	754.30	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	27/09/23	inv0385269	764.23	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009945	Southern Water	26/07/23	inv0345693	3253.49	47 - Special Maintenance	Revenue	Employees	Direct employees	Within Hampshire	Utilities
3009945	Southern Water	06/09/23	inv0375241	3234.03	47 - Special Maintenance	Revenue	Employees	Direct employees	Within Hampshire	Utilities
3010210	Delib Ltd	30/08/23	inv0365560	9995.00	31 - IMT	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010246	Nouveau Solutions Ltd	26/07/23	inv0345763	1530.80	31 - IMT	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	05/07/23	inv0335701	1500.00	49 - Licensing	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	12/07/23	inv0335882	1500.00	49 - Licensing	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	16/08/23	inv0355507	1500.00	49 - Licensing	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	23/08/23	inv0365261	1500.00	49 - Licensing	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010287	Faithful & Gould Ltd	12/07/23	inv0335555	3393.70	81 - Estates	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010287	Faithful & Gould Ltd	23/08/23	inv0365255	3393.70	81 - Estates	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010354	Long Barn Winchester Ltd	12/07/23	inv0335456	511.50	76 - Tourism	Revenue	Employees	Direct employees	Winchester District	Trade Other (SME's)
3010426	JWR Services	30/08/23	inv0365586	598.00	81 - Facilities	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010426	JWR Services	30/08/23	inv0365609	1733.00	81 - Facilities	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3010426	JWR Services	06/09/23	inv0365038	6584.00	81 - Estates	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	05/07/23	inv0325768	8369.20	52 - Housing Support	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	19/07/23	inv0345318	6842.85	51 - Housing Options	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	02/08/23	inv0355150	2522.25	78 - Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	09/08/23	inv0355567	1133.00	65 - Central Winchester Regeneration	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	06/09/23	inv0375282	7237.30	51 - Housing Options	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	13/09/23	inv0375286	1151.00	65 - Central Winchester Regeneration	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	20/09/23	inv0375732	8193.92	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	05/07/23	inv0335365	1138.86	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	12/07/23	inv0335851	1123.47	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	12/07/23	inv0345173	1200.42	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)

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3010503	Matchtech Group UK Ltd	19/07/23	inv0345172	1500.00	42 - Strategic Planning	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	19/07/23	inv0345224	742.00	42 - Strategic Planning	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	19/07/23	inv0345231	1750.00	42 - Strategic Planning	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	19/07/23	inv0345235	1850.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	19/07/23	inv0345236	950.50	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	26/07/23	inv0345234	1712.50	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	26/07/23	inv0345705	1308.15	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	02/08/23	inv0355127	1154.25	43 - Building Control	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	09/08/23	inv0355578	1077.30	43 - Building Control	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	23/08/23	inv0355870	969.57	43 - Building Control	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	23/08/23	inv0365252	1169.64	43 - Building Control	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	30/08/23	inv0365661	1092.69	43 - Building Control	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	13/09/23	inv0375366	1215.81	43 - Building Control	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	20/09/23	inv0375821	1308.15	43 - Building Control	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	27/09/23	inv0385244	1292.76	43 - Building Control	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	27/09/23	inv0385599	1200.42	43 - Building Control	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010515	Fluent Technology Ltd	20/09/23	inv0375247	5020.00	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	02/08/23	inv0345509	1442.56	21 - Revenues	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	02/08/23	inv0355110	1581.44	21 - Revenues	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	02/08/23	inv0355130	880.00	21 - Revenues	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	16/08/23	inv0355510	1296.32	21 - Revenues	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	16/08/23	inv0355873	1456.00	21 - Revenues	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	16/08/23	inv0355874	1437.44	21 - Revenues	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	16/08/23	inv0355875	1397.44	21 - Revenues	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	16/08/23	inv0355877	1400.00	21 - Revenues	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	16/08/23	inv0355878	1309.12	21 - Revenues	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	16/08/23	inv0355879	1466.56	21 - Revenues	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	06/09/23	inv0365226	1304.00	21 - Revenues	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	06/09/23	inv0365938	1248.00	21 - Revenues	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	20/09/23	inv0375352	1378.56	21 - Revenues	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	27/09/23	inv0375981	1344.00	21 - Revenues	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010608	Boozy Bakers	26/07/23	inv0345739	960.00	71 - Community Grants	Capital	Capital Expenditure	Capital works	Winchester District	Grants
3010670	SoloProtect Ltd	05/07/23	inv0335461	876.00	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	23/08/23	inv0355350	876.00	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	13/09/23	inv0365042	876.00	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010742	TNG Consulting Engineers Ltd	20/09/23	inv0375985	1750.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010867	Temporary Site Management Ltd	05/07/23	orc0335523	3642.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/07/23	orc0345116	3566.26	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/07/23	orc0345117	3770.83	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/07/23	orc0345118	686.64	Landlord Services	Revenue	Third party payments	Voluntary associations	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/07/23	orc0345119	544.80	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/07/23	orc0345120	2352.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	19/07/23	orc0345462	1396.41	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	19/07/23	orc0345464	5745.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	19/07/23	orc0345465	4179.23	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	19/07/23	orc0345466	1715.41	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	19/07/23	orc0345467	1429.55	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	19/07/23	orc0345468	3260.72	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	19/07/23	orc0345469	1326.36	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	19/07/23	orc0345470	1326.36	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)

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3010867	Temporary Site Management Ltd	02/08/23	inv0355467	57172.21	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	02/08/23	orc0355299	4097.06	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	02/08/23	orc0355300	1053.52	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	02/08/23	orc0355301	3948.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	02/08/23	orc0355302	4968.36	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	02/08/23	orc0355303	2751.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	09/08/23	orc0355696	2986.24	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	09/08/23	orc0355697	532.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/08/23	orc0355976	1536.71	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/08/23	orc0355977	3413.02	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/08/23	orc0355978	2355.55	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/08/23	orc0355979	5894.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/08/23	orc0355980	5894.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/08/23	orc0355981	1736.97	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/08/23	orc0355982	9901.36	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/08/23	orc0355983	6678.30	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/08/23	orc0355984	7476.79	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/08/23	grt0365161	2500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/08/23	orc0365406	3252.24	Landlord Services	Revenue	Employees	Indirect employees	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/08/23	orc0365407	758.99	Landlord Services	Revenue	Supplies & services	Payment for Services	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/08/23	orc0365408	758.99	Landlord Services	Revenue	Premises	Cleaning & domestic	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	06/09/23	orc0375113	9418.40	Landlord Services	Revenue	Premises	Cleaning & domestic	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	06/09/23	orc0375114	3252.24	Landlord Services	Revenue	Premises	Cleaning & domestic	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	13/09/23	orc0375520	1326.36	Landlord Services	Revenue	Premises	Cleaning & domestic	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	13/09/23	orc0375521	1326.36	Landlord Services	Revenue	Premises	Cleaning & domestic	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	13/09/23	orc0375522	1326.36	Landlord Services	Revenue	Premises	Cleaning & domestic	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	13/09/23	orc0375523	1462.43	Landlord Services	Revenue	Premises	Cleaning & domestic	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	20/09/23	orc0375968	4268.44	Landlord Services	Revenue	Premises	Cleaning & domestic	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	20/09/23	orc0375969	4987.76	Landlord Services	Revenue	Premises	Cleaning & domestic	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	20/09/23	orc0375970	2989.63	Landlord Services	Revenue	Premises	Energy costs	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	27/09/23	orc0385437	9981.50	Landlord Services	Revenue	Employees	Direct employees	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	27/09/23	orc0385438	3252.24	Landlord Services	Revenue	Employees	Direct employees	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	23/08/23	orc0365298	5840.00	Landlord Services	Revenue	Employees	Direct employees	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	23/08/23	orc0365299	20856.00	Landlord Services	Revenue	Employees	Direct employees	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	13/09/23	orc0375443	6634.89	Landlord Services	Revenue	Employees	Direct employees	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	13/09/23	orc0375444	5985.09	Landlord Services	Revenue	Employees	Direct employees	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	13/09/23	orc0375445	6336.59	Landlord Services	Revenue	Employees	Direct employees	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	13/09/23	orc0375446	6640.59	Landlord Services	Revenue	Employees	Direct employees	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	13/09/23	orc0375447	6555.09	Landlord Services	Revenue	Employees	Direct employees	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	13/09/23	orc0375448	5985.09	Landlord Services	Revenue	Employees	Direct employees	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	13/09/23	orc0375449	6555.09	Landlord Services	Revenue	Employees	Direct employees	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	13/09/23	orc0375450	5847.34	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	20/09/23	orc0375837	7035.05	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	20/09/23	orc0375838	6498.30	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	20/09/23	orc0375840	16232.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3010904	** Name Redacted **	06/09/23	grt0375277	938.88	71 - Community Grants	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Refunds
3011015	Social Welfare Training Ltd	13/09/23	inv0375558	630.00	55 - Tenancy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3011133	H2evidence	19/07/23	inv0345182	12045.00	47 - Special Maintenance	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3011137	Brayborne Facilities Services Ltd	05/07/23	inv0335705	884.00	81 - Estates	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	26/07/23	inv0345316	20063.84	81 - Estates	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3011137	Brayborne Facilities Services Ltd	26/07/23	inv0345733	832.00	81 - Estates	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	02/08/23	inv0355312	3062.83	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	23/08/23	inv0365552	20063.84	81 - Estates	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	30/08/23	inv0365640	1584.93	81 - Estates	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	06/09/23	inv0365946	884.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	13/09/23	inv0375327	2458.16	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	20/09/23	inv0375814	20063.84	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3011203	Sight Designs Ltd	19/07/23	inv0345220	945.20	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3011205	Morgan Hunt UK Ltd	05/07/23	inv0335329	981.98	22 B - Benefits	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	05/07/23	inv0335346	955.44	22 B - Benefits	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	12/07/23	inv0335782	782.93	22 B - Benefits	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	02/08/23	inv0345680	862.55	22 B - Benefits	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	09/08/23	inv0355511	583.88	22 B - Benefits	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	23/08/23	inv0355561	796.20	22 B - Benefits	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	13/09/23	inv0365212	928.90	22 B - Benefits	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	13/09/23	inv0375410	981.98	22 B - Benefits	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	13/09/23	inv0375411	955.44	22 B - Benefits	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	13/09/23	inv0375412	782.93	22 B - Benefits	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	20/09/23	inv0375772	968.71	22 B - Benefits	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	12/07/23	orc0345133	4331.44	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	23/08/23	inv0365234	4159.10	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	23/08/23	inv0365238	2009.85	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	23/08/23	orc0365289	4470.88	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	23/08/23	orc0365290	4331.33	Landlord Services	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	23/08/23	orc0365291	711.20	Landlord Services	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	23/08/23	orc0365292	1453.58	Landlord Services	Revenue	Holding Accounts	Holding Accounts	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	30/08/23	inv0365263	3698.10	46 - Natural Environment & Recreation	Revenue	Holding Accounts	Holding Accounts	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	13/09/23	inv0355834	1119.33	46 - Natural Environment & Recreation	Revenue	Holding Accounts	Holding Accounts	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	27/09/23	orc0385480	941.33	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011410	Newton Forge Ltd	23/08/23	inv0365251	2259.00	81 - Estates	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade CIS (SME's)
3011557	Temple Knight Plc	12/07/23	inv0335795	540.80	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011625	Ocean Edge PR Ltd	12/07/23	inv0335831	900.00	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3011686	Ecosupport Ltd	26/07/23	orc0345799	5851.57	Landlord Services	Revenue	Premises	Cleaning & domestic	Winchester District	Trade Other (SME's)
3011743	Hollis Global Limited	02/08/23	inv0355198	10000.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3011743	Hollis Global Limited	27/09/23	inv0385226	2962.50	81 - Estates	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3011770	Restore Records Management	12/07/23	inv0335764	1923.88	41 - Development Management	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	23/08/23	inv0365519	1923.88	41 - Development Management	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	13/09/23	inv0375320	1923.88	41 - Development Management	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3011868	CASA Environmental Services Ltd	26/07/23	orc0345891	2653.20	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	23/08/23	orc0365405	2109.50	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	13/09/23	orc0375518	4129.20	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3012049	ABC Food Law Ltd	13/09/23	inv0375344	1125.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012059	Mace Ltd	12/07/23	inv0335923	1914.00	62 - Winchester Sport & Leisure Park	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3012077	Hellards Estate Agents	05/07/23	prq0335760	2307.68	51 - Housing Options	Revenue	Employees	Direct employees	Winchester District	Trade Other Large
3012172	** Name Redacted **	23/08/23	grt0365266	2500.00	71 - Community Grants	Revenue	Employees	Direct employees	Winchester Town	Grants
3012183	Tinker Tailor Ltd	13/09/23	inv0375141	1019.20	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012281	Dybles Ltd	23/08/23	prq0365232	2550.00	51 - Housing Options	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3012362	Carter Jonas LLP	19/07/23	inv0345525	1351.31	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012362	Carter Jonas LLP	06/09/23	inv0365948	1800.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012362	Carter Jonas LLP	06/09/23	inv0375289	6000.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

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3012362	Carter Jonas LLP	13/09/23	inv0375347	1207.50	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012366	Victoria Forms	12/07/23	inv0345147	3144.00	31 - IMT	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3012366	Victoria Forms	27/09/23	inv0385219	7634.00	31 - IMT	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3012419	Business Stream	12/07/23	inv0335071	12643.20	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Utilities
3012419	Business Stream	20/09/23	inv0375777	7173.81	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Utilities
3012419	Business Stream	20/09/23	inv0375778	6893.99	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Utilities
3012627	ZC Social Media Ltd	26/07/23	inv0345321	1000.00	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012630	** Name Redacted **	09/08/23	inv0355742	4625.00	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012698	DWF LLP	22/09/23	prq0375786	2500.00	59 - New Homes	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012825	Baxter Environmental Ltd	12/07/23	inv0335933	642.64	81 - Estates	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	16/08/23	inv0355586	754.60	81 - Estates	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	13/09/23	inv0375401	688.84	81 - Estates	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/07/23	inv0335710	544.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/07/23	inv0335735	2000.96	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/07/23	inv0335930	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/07/23	inv0335931	1912.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/07/23	inv0335056	1131.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/07/23	inv0345513	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/07/23	inv0345514	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/07/23	inv0345517	2342.81	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/07/23	inv0345518	2053.14	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	26/07/23	inv0345708	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	26/07/23	inv0345759	2326.88	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	26/07/23	inv0345036	2100.45	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/08/23	inv0355194	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/08/23	inv0355358	855.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	09/08/23	inv0355588	1380.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	09/08/23	inv0355652	548.46	25 - Legal	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	09/08/23	inv0355717	602.42	25 - Legal	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	09/08/23	inv0355720	2326.88	25 - Legal	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	16/08/23	inv0355582	1380.00	25 - Legal	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	16/08/23	inv0355755	2053.71	25 - Legal	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	16/08/23	inv0355912	2358.75	25 - Legal	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	16/08/23	inv0365133	2326.88	25 - Legal	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	23/08/23	inv0365165	2109.00	25 - Legal	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	23/08/23	inv0365556	2326.88	25 - Legal	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	30/08/23	inv0365689	618.75	25 - Legal	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/09/23	inv0365132	1380.00	25 - Legal	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/09/23	inv0365605	2109.00	25 - Legal	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/09/23	inv0365606	1380.00	25 - Legal	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/09/23	inv0365954	2326.88	25 - Legal	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/09/23	inv0365975	2109.00	25 - Legal	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/09/23	inv0365988	1380.00	25 - Legal	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/09/23	inv0375142	1380.00	25 - Legal	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/09/23	inv0375143	1976.25	25 - Legal	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/09/23	inv0375144	1681.50	25 - Legal	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	27/09/23	inv0375420	2438.44	25 - Legal	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	27/09/23	inv0375721	2099.31	25 - Legal	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	27/09/23	inv0375787	1380.00	25 - Legal	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	27/09/23	inv0385256	2109.00	25 - Legal	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)

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3012846	Sellick Partnership Ltd	27/09/23	inv0385257	1380.00	25 - Legal	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	27/09/23	inv0385483	2326.88	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	27/09/23	inv0385582	2052.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013024	** Name Redacted **	05/07/23	inv0325015	5361.50	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Name Redacted **	19/07/23	inv0345221	1599.33	71 - Community Grants	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Sole Trader
3013056	IDVerde	05/07/23	inv0335548	2266.53	46 - Natural Environment & Recreation	Revenue	Transport	Cont hire & Operating leases	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	05/07/23	inv0335550	176223.06	45 - ESC Client	Revenue	Transport	Cont hire & Operating leases	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	12/07/23	inv0335549	2177.92	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	19/07/23	inv0335922	9154.42	45 - ESC Client	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	19/07/23	inv0345136	562.13	29 - Cemeteries	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	26/07/23	inv0345748	12287.14	46 - Natural Environment & Recreation	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	02/08/23	inv0355145	2266.53	46 - Natural Environment & Recreation	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	02/08/23	inv0355146	2177.92	46 - Natural Environment & Recreation	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	16/08/23	inv0355846	176551.53	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	06/09/23	inv0365019	2266.53	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	13/09/23	inv0365018	2089.26	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	20/09/23	inv0375387	924.21	29 - Cemeteries	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	20/09/23	inv0375805	176551.53	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	20/09/23	inv0375806	1747.20	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013098	Property Eagle Ltd	12/07/23	inv0345146	700.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013098	Property Eagle Ltd	06/09/23	inv0365651	525.00	59 - New Homes	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013098	Property Eagle Ltd	13/09/23	inv0375539	700.00	59 - New Homes	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013440	Farrah's of Harrogate Ltd	13/09/23	inv0375368	755.41	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013485	Bookspeed	02/08/23	inv0345297	803.08	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	05/07/23	inv0335714	1093.89	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	09/08/23	inv0355505	1093.89	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	06/09/23	inv0375145	1367.37	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013613	Yarto Europe Ltd	27/09/23	inv0385241	604.80	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	WCC
3013631	TET Ltd	19/07/23	inv0345526	8505.00	31 - IMT	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	26/07/23	inv0345148	3881.29	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	09/08/23	inv0355760	4052.62	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	13/09/23	inv0375386	4273.53	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013879	Hardall International Limited	27/09/23	orc0385408	1495.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3013929	Distinguished Carriages Ltd	12/07/23	inv0335742	2420.00	27 - Democratic Services	Revenue	Employees	Indirect employees	Winchester District	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	16/08/23	inv0355206	1750.00	27 - Democratic Services	Revenue	Employees	Indirect employees	Winchester District	Trade Other (SME's)
3013943	Evinox Energy Ltd	12/07/23	inv0335775	1258.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Utilities
3014005	M-R-S Communications Ltd	27/09/23	inv0385243	2240.00	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014059	Atalian Servest	19/07/23	inv0345501	21264.99	57 - Extra Care	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	05/07/23	inv0335474	11507.95	45 - ESC Client	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	26/07/23	inv0345065	772.95	45 - ESC Client	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	09/08/23	inv0355649	12629.32	45 - ESC Client	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	13/09/23	inv0375435	12372.52	45 - ESC Client	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014298	Advantage Self Drive Limited T/A Advantage Remov	19/07/23	inv0345199	525.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014301	Mallard Consultancy Ltd	13/09/23	inv0375324	999.00	48 - Environmental Health	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	12/07/23	inv0335792	867.19	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	19/07/23	inv0335161	1256.89	54 - Housing Property Services	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	30/08/23	inv0365526	930.89	54 - Housing Property Services	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	13/09/23	inv0375288	1049.19	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	19/07/23	inv0335310	1120.00	54 - Housing Property Services	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	19/07/23	inv0335362	920.00	54 - Housing Property Services	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)

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3014407	Carrington West Ltd	26/07/23	inv0345646	1500.00	54 - Housing Property Services	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	26/07/23	inv0345695	1180.00	54 - Housing Property Services	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	02/08/23	inv0355158	1140.00	54 - Housing Property Services	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	16/08/23	inv0355609	1200.00	54 - Housing Property Services	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	30/08/23	inv0365258	1440.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	06/09/23	inv0365685	760.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	27/09/23	inv0375430	900.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	27/09/23	inv0375700	900.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	27/09/23	inv0375987	3035.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	27/09/23	inv0385263	1160.00	54 - Housing Property Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade CIS (SME's)
3014467	AVC Wise Ltd	02/08/23	inv0345080	631.17	23 - Human Resources	Revenue	Premises	Rents	United Kingdom	Trade CIS (SME's)
3014467	AVC Wise Ltd	30/08/23	inv0365691	639.05	23 - Human Resources	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3014467	AVC Wise Ltd	27/09/23	inv0385619	639.05	23 - Human Resources	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3014506	JoJu Limited	26/07/23	inv0345740	6578.00	73 - Sustainability	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014506	JoJu Limited	16/08/23	inv0355718	13105.20	61 - Engineering & Transport	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014506	JoJu Limited	06/09/23	inv0355994	8736.80	61 - Engineering & Transport	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3014565	Trident Maintenance Services Ltd	02/08/23	orc0355225	28313.20	Landlord Services	Revenue	Employees	Indirect employees	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	23/08/23	orc0365338	12857.50	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	23/08/23	orc0365339	26097.76	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	13/09/23	orc0375474	9837.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	20/09/23	orc0375900	30238.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	27/09/23	orc0385330	12132.90	Landlord Services	Revenue	Supplies & services	Payment for Services	Winchester District	Trade CIS (SME's)
3014713	Health Investments Limited	13/09/23	inv0375737	18079.95	41 - Development Management	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	09/08/23	orc0355710	11530.24	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	09/08/23	orc0355711	5850.74	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	09/08/23	orc0355712	1883.54	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3014857	Tuskerdirect Limited	05/07/23	inv0335715	1044.78	23 - Human Resources	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	05/07/23	inv0335716	771.52	23 PR Payroll	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	02/08/23	inv0355352	1044.78	23 - Human Resources	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	02/08/23	inv0355353	771.52	23 PR Payroll	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	13/09/23	inv0365040	771.52	23 PR Payroll	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	20/09/23	inv0365041	1044.78	23 PR Payroll	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3014859	** Name Redacted **	02/08/23	inv0355200	557.50	76 - Tourism	Capital	Capital Expenditure	Capital works	Europa	Sole Trader
3014876	** Name Redacted **	02/08/23	inv0355106	1309.76	76 - Tourism	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Sole Trader
3014876	** Name Redacted **	20/09/23	inv0375319	1431.55	76 - Tourism	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3014937	PPP Taking Care	19/07/23	inv0345495	2505.10	57 - Central Control (Lifeline)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014937	PPP Taking Care	19/07/23	inv0345496	5150.73	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014950	GW Shelter Solutions Ltd	13/09/23	inv0365949	9366.32	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3014951	** Name Redacted **	23/08/23	inv0365167	13000.00	81 - Estates	Revenue	Employees	Direct employees	Within Hampshire	Private Individual
3014974	Architectural Survey Services	26/07/23	inv0345034	2800.00	53 - Private Sector Housing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014974	Architectural Survey Services	26/07/23	inv0345063	10607.92	53 - Private Sector Housing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014974	Architectural Survey Services	09/08/23	inv0355556	6760.19	53 - Private Sector Housing	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014974	Architectural Survey Services	13/09/23	inv0375252	12251.40	53 - Private Sector Housing	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014981	Rapier Systems Limited	05/07/23	inv0335318	9327.10	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014997	** Name Redacted **	20/09/23	inv0375793	1250.00	41 - Development Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Sole Trader
3015076	Browne Jacobson LLP	03/07/23	prq0325994	3185662.81	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	19/07/23	inv0345251	2060.50	59 - New Homes	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	19/07/23	inv0345334	9167.60	65 - Central Winchester Regeneration	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	31/07/23	prq0355111	1733394.32	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	02/08/23	inv0355160	533.60	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)

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3015076	Browne Jacobson LLP	02/08/23	inv0355473	2100.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	09/08/23	inv0355531	10880.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	09/08/23	inv0355756	3298.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	09/08/23	inv0355757	525.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	16/08/23	inv0355644	2397.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	18/08/23	prq0365191	2428814.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	13/09/23	inv0375426	3154.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	20/09/23	inv0375746	18858.20	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	27/09/23	inv0385157	1746.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	27/09/23	inv0385264	1640.40	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	27/09/23	prq0385643	280808.33	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015097	CTG Enterprises Ltd	05/07/23	inv0335342	860.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015097	CTG Enterprises Ltd	05/07/23	inv0335343	600.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015097	CTG Enterprises Ltd	05/07/23	inv0335444	580.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015097	CTG Enterprises Ltd	05/07/23	inv0335445	5000.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015097	CTG Enterprises Ltd	06/09/23	inv0365035	680.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015136	G2 Recruitment Solutions	12/07/23	inv0325494	1431.83	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	13/09/23	inv0375313	948.75	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	20/09/23	inv0375287	1031.25	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015184	Hydroplan	27/09/23	inv0385590	1358.73	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015189	XMA	26/07/23	inv0345700	7000.00	52 - Housing Support	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3015229	Fenley	23/08/23	inv0365588	1264.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	26/07/23	inv0345084	3635.00	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	06/09/23	inv0365961	525.91	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	27/09/23	inv0385262	3365.50	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015326	** Name Redacted **	02/08/23	inv0355101	700.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Sole Trader
3015331	Active Me 360 CIC	26/07/23	inv0345758	3240.00	72 - Sport & Leisure	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015331	Active Me 360 CIC	09/08/23	inv0355637	950.00	72 - Sport & Leisure	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	05/07/23	orc0335517	1697.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	05/07/23	orc0335518	1697.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	19/07/23	orc0345444	1697.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	19/07/23	orc0345445	1188.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	19/07/23	orc0345446	1024.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	19/07/23	orc0345447	1024.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	19/07/23	orc0345448	1188.04	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	19/07/23	orc0345449	1188.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	19/07/23	orc0345450	1188.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	19/07/23	orc0345451	1188.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	19/07/23	orc0345452	1188.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	19/07/23	orc0345453	1188.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	19/07/23	orc0345454	1188.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	19/07/23	orc0345455	1188.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	19/07/23	orc0345456	1188.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	26/07/23	orc0345882	2205.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	26/07/23	orc0345883	1697.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	26/07/23	orc0345884	1697.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	26/07/23	orc0345885	1697.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	26/07/23	orc0345886	1697.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	26/07/23	orc0345887	1697.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	26/07/23	orc0345888	1697.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015511	Temple Lifts Limited	23/08/23	orc0365342	12301.91	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	23/08/23	orc0365343	6974.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	23/08/23	orc0365347	1185.75	Landlord Services	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	23/08/23	orc0365348	1185.75	Landlord Services	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	23/08/23	orc0365349	1185.75	Landlord Services	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	30/08/23	orc0365711	695.50	Landlord Services	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	30/08/23	orc0365712	2685.70	Landlord Services	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	30/08/23	orc0365723	3235.18	Landlord Services	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	30/08/23	orc0365724	1312.35	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	30/08/23	orc0365725	1312.25	Landlord Services	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	30/08/23	orc0365726	1312.25	Landlord Services	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	06/09/23	orc0365056	3577.85	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	13/09/23	inv0375560	989.20	81 - Estates	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	13/09/23	orc0375441	834.60	Landlord Services	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	13/09/23	orc0375477	5969.00	Landlord Services	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	13/09/23	orc0375478	6974.00	Landlord Services	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	13/09/23	orc0375479	5964.76	Landlord Services	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	20/09/23	orc0375902	1755.94	Landlord Services	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	27/09/23	orc0385317	2510.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	27/09/23	orc0385346	6969.94	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	12/07/23	inv0335437	2000.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	02/08/23	inv0355362	1000.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	06/09/23	inv0365005	2000.00	59 - New Homes	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3015636	BT Business Direct	05/07/23	inv0335358	1817.64	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015636	BT Business Direct	19/07/23	inv0345261	604.00	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015636	BT Business Direct	19/07/23	inv0345322	1908.60	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015636	BT Business Direct	02/08/23	inv0355191	1049.73	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	12/07/23	inv0335776	2800.00	42 - Strategic Planning	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3015768	South Downs Leadership & Management Services Ltd	23/08/23	inv0365166	740.35	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015781	Martin Dobson Associates	30/08/23	inv0365865	550.00	46 - Natural Environment & Recreation	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015851	Everyones Active	05/07/23	inv0335467	5858.00	72 - Sport & Leisure	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015851	Everyones Active	05/07/23	inv0335468	5858.00	72 - Sport & Leisure	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Everyones Active	05/07/23	inv0335469	5858.00	72 - Sport & Leisure	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015851	Everyones Active	09/08/23	inv0355208	5858.00	72 - Sport & Leisure	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Everyones Active	23/08/23	inv0365131	5858.00	72 - Sport & Leisure	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other Large
3015851	Everyones Active	20/09/23	inv0375769	5858.00	72 - Sport & Leisure	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015894	** Name Redacted **	13/09/23	inv0355992	2125.00	46 - Natural Environment & Recreation	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Voluntary & Charitable
3015918	Example IT limited	19/07/23	inv0345292	792.45	31 - IMT	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	06/09/23	inv0375248	944.05	31 - IMT	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015963	WARM Company SW Limited	12/07/23	inv0335167	695.00	59 - New Homes	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3015984	Gamma	12/07/23	inv0335074	675.30	31 - IMT	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3015984	Gamma	13/09/23	inv0375546	658.09	31 - IMT	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3015984	Gamma	20/09/23	inv0375002	710.28	31 - IMT	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	09/08/23	inv0355527	1071.30	23 - Human Resources	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	23/08/23	inv0365562	1081.90	23 - Human Resources	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	27/09/23	inv0375728	1066.00	23 - Human Resources	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016061	Trueform Engineering Ltd	19/07/23	inv0345262	5474.00	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3016061	Trueform Engineering Ltd	19/07/23	inv0345263	1520.00	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3016111	** Name Redacted **	19/07/23	inv0345264	1000.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Sole Trader
3016111	** Name Redacted **	19/07/23	inv0345325	3150.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Sole Trader

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3016128	Robert Nicholas Limited	19/07/23	inv0335556	30140.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016242	** Name Redacted **	05/07/23	orc0335476	812.50	Landlord Services	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3016260	Wates Construction Ltd	12/07/23	inv0335311	816305.83	59 - New Homes	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME's)
3016260	Wates Construction Ltd	09/08/23	inv0355554	553638.52	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3016260	Wates Construction Ltd	13/09/23	inv0375706	319483.79	59 - New Homes	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3016333	Phelan Williams Construction Ltd	05/07/23	inv0335455	578.53	81 - Estates	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	12/07/23	inv0335454	635.17	59 - New Homes	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	19/07/23	inv0345338	3061.55	81 - Estates	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	19/07/23	inv0345339	520.00	81 - Estates	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	26/07/23	inv0345143	57332.19	81 - Estates	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	16/08/23	inv0355636	1816.85	81 - Estates	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	27/09/23	inv0385260	798.00	65 - Central Winchester Regeneration	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3016403	Easy Care Systems Ltd	30/08/23	inv0365867	4028.00	53 - Private Sector Housing	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016423	South Coast Insulation Services Ltd	19/07/23	orc0345363	3682.50	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	09/08/23	orc0355658	3277.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	09/08/23	orc0355659	1957.50	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	09/08/23	orc0355660	2760.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	16/08/23	orc0355923	1897.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	16/08/23	orc0355924	1587.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	16/08/23	orc0355925	2242.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	16/08/23	orc0355926	3622.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	13/09/23	orc0375462	2083.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	13/09/23	orc0375463	1825.00	Landlord Services	Revenue	Third party payments	Other agencies	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	20/09/23	orc0375882	4111.00	Landlord Services	Revenue	Third party payments	Other agencies	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	20/09/23	orc0375883	4732.00	Landlord Services	Revenue	Premises	Premises Insurance	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	20/09/23	orc0375884	3584.00	Landlord Services	Revenue	Premises	Premises Insurance	Within Hampshire	Trade CIS (SME's)
3016460	Chandler Hawkins	12/07/23	inv0345140	1925.00	59 - New Homes	Revenue	Premises	Premises Insurance	Within Hampshire	Trade Other (SME's)
3016460	Chandler Hawkins	12/07/23	inv0345141	4125.00	59 - New Homes	Revenue	Premises	Premises Insurance	Within Hampshire	Trade Other (SME's)
3016460	Chandler Hawkins	02/08/23	inv0355474	2200.00	59 - New Homes	Revenue	Premises	Premises Insurance	Within Hampshire	Trade Other (SME's)
3016491	GEP Environmental Ltd	26/07/23	inv0345299	7389.50	73 - Sustainability	Revenue	Premises	Premises Insurance	Winchester Town	Trade Other Large
3016505	Proseptic Limited	16/08/23	inv0345061	2230.00	47 - Special Maintenance	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016568	N T Surveying Ltd	13/09/23	inv0375341	3150.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016589	** Name Redacted **	19/07/23	inv0335045	10750.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3016589	** Name Redacted **	16/08/23	inv0355902	5761.00	53 - Private Sector Housing	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Sole Trader
3016589	** Name Redacted **	30/08/23	inv0365557	5977.00	53 - Private Sector Housing	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Sole Trader
3016610	Alan Brind Tree Services Ltd	02/08/23	orc0355309	4008.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	30/08/23	inv0365627	1545.00	46 - Natural Environment & Recreation	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	09/08/23	orc0355713	788.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	09/08/23	orc0355714	1438.00	Landlord Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	23/08/23	orc0365286	847.42	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	26/07/23	inv0345169	3587.14	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	09/08/23	orc0355705	800.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016750	Hampshire Swifts	19/07/23	inv0315952	1600.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3016810	EvrBilt Limited	16/08/23	inv0355838	3500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3016816	Millgrove Construction Limited	19/07/23	inv0345319	1978.91	62 - Winchester Sport & Leisure Park	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3016816	Millgrove Construction Limited	23/08/23	inv0365596	1350.76	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3016872	CIA Fire & Security Ltd	23/08/23	inv0365173	521.50	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016939	Total Door Services Limited	12/07/23	inv0335889	1313.37	81 - Facilities	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade CIS (SME's)
3016939	Total Door Services Limited	27/09/23	inv0385580	1965.03	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3017057	Net World Sports Ltd	13/09/23	inv0355739	12625.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3017174	** Name Redacted **	19/07/23	prq0345512	1454.16	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3017174	** Name Redacted **	20/09/23	prq0375995	644.75	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3017182	Arthur J Gallagher Insurance Brokers Ltd	19/07/23	inv0345255	17026.28	12 - Procurement	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	19/07/23	inv0345256	29445.14	12 - Procurement	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	13/09/23	inv0375696	298134.84	12 - Procurement	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	13/09/23	inv0375698	28401.44	12 - Procurement	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	13/09/23	inv0375699	173498.06	12 - Procurement	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	13/09/23	inv0375734	17850.56	12 - Procurement	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	09/08/23	orc0355692	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	23/08/23	orc0365400	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	06/09/23	orc0375100	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	13/09/23	orc0375508	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	13/09/23	orc0375509	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	13/09/23	orc0375510	2145.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	20/09/23	orc0375964	730.00	Landlord Services	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME's)
3017267	Sense Sensory Ltd	30/08/23	orc0365703	4265.00	Landlord Services	Capital	Capital Expenditure	Capital works	WCC	Trade Other Large
3017284	Breeze Environmental Ltd	27/09/23	inv0385266	1010.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3017313	Adaptis Limited	02/08/23	inv0355186	775.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	06/09/23	inv0355991	935.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	06/09/23	inv0365941	1657.50	43 - Building Control	Revenue	Support Services	Support Services	Within Hampshire	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	06/09/23	inv0365942	1487.50	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	06/09/23	inv0365955	1190.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	06/09/23	inv0365965	1190.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3017433	** Name Redacted **	26/07/23	inv0335893	723.00	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Private Individual
3017718	Enforcement Services	06/09/23	inv0375129	7070.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017752	** Name Redacted **	26/07/23	grt0345090	2306.00	71 - Community Grants	Revenue	Employees	Direct employees	Winchester Town	Grants
3017805	Von Bradsky Enterprises Ltd	12/07/23	inv0335733	1834.68	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017805	Von Bradsky Enterprises Ltd	23/08/23	inv0355988	750.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017995	Redwood Consulting	02/08/23	inv0345655	8000.00	65 - Central Winchester Regeneration	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017995	Redwood Consulting	23/08/23	inv0355143	8000.00	65 - Central Winchester Regeneration	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018010	Yu Energy Retail Ltd	19/07/23	cr00354138	-705.49	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018010	Yu Energy Retail Ltd	19/07/23	inv0393630	1524.75	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018010	Yu Energy Retail Ltd	19/07/23	inv0304825	705.49	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018010	Yu Energy Retail Ltd	19/07/23	inv0345191	1339.83	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018016	LS Fire Solutions Ltd	19/07/23	orc0345352	3775.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	02/08/23	orc0355216	625.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	02/08/23	orc0355217	1180.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	23/08/23	orc0365300	3145.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	30/08/23	orc0365716	4700.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	30/08/23	orc0365717	3000.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	06/09/23	orc0365044	2290.00	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	20/09/23	orc0375842	5600.00	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018019	The Beacon Winchester	09/08/23	inv0355472	64733.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Winchester District	Voluntary & Charitable
3018034	Studio Multi Ltd	05/07/23	inv0335457	3200.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018034	Studio Multi Ltd	09/08/23	inv0355613	15800.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018157	Introba Consulting Limited	16/08/23	inv0335702	2114.00	42 - Strategic Planning	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018157	Introba Consulting Limited	20/09/23	inv0375766	1113.00	42 - Strategic Planning	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3018260	OTT Hydromet Ltd	30/08/23	inv0365636	3409.50	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	05/07/23	inv0335351	2975.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	05/07/23	inv0335352	9987.50	14 - Projects	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)

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3018284	Goodman Masson Limited	09/08/23	inv0355522	2975.00	14 - Projects	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	09/08/23	inv0355524	1700.00	14 - Projects	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	09/08/23	inv0355525	5950.00	14 - Projects	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	16/08/23	inv0355849	2125.00	14 - Projects	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	23/08/23	inv0365236	637.50	14 - Projects	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	23/08/23	inv0365237	2125.00	14 - Projects	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	30/08/23	inv0365638	2125.00	14 - Projects	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	06/09/23	inv0365003	1912.50	14 - Projects	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	13/09/23	inv0375350	1912.50	14 - Projects	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	13/09/23	inv0375351	637.50	14 - Projects	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	13/09/23	inv0375388	1487.50	14 - Projects	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	20/09/23	inv0375767	1275.00	14 - Projects	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	20/09/23	inv0375768	1700.00	14 - Projects	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	27/09/23	inv0385247	637.50	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018289	Meercat Associates Limited	02/08/23	inv0355311	5000.00	75 - Economy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018289	Meercat Associates Limited	13/09/23	inv0375376	3000.00	75 - Economy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018370	** Name Redacted **	05/07/23	inv0335446	1450.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Sole Trader
3018370	** Name Redacted **	16/08/23	inv0355641	575.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Sole Trader
3018403	Keeper Security EMEA Ltd	02/08/23	inv0315568	2420.00	31 - IMT	Revenue	Employees	Direct employees	Other Overseas	Trade CIS (SME's)
3018403	Keeper Security EMEA Ltd	18/08/23	inv0315568	2420.00	31 - IMT	Revenue	Employees	Direct employees	Other Overseas	Trade CIS (SME's)
3018434	Miles Phillips Property Consultants	09/08/23	inv0355314	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018461	Rapid Ramp Ltd	09/08/23	inv0355722	8043.00	53 - Private Sector Housing	Revenue	Employees	Direct employees	WCC	Trade Other (SME's)
3018480	NG Security UK	05/07/23	inv0335732	9500.00	31 - IMT	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018540	Vericon Systems Limited	13/09/23	orc0375511	1235.60	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018561	Bandaid First Aid Training Ltd	27/09/23	inv0385228	650.00	23 - Human Resources	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3018593	Hawk Incentives Limited	12/07/23	inv0335790	5000.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018600	Evoke Transport Planning Consultants Ltd	13/09/23	inv0375353	1450.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018610	Vallis & Hall Conservation Architects	05/07/23	orc0335480	880.80	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	05/07/23	inv0335747	1061.24	26 - Electoral Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018668	** Name Redacted **	20/09/23	inv0375015	3531.00	57 - Sheltered	Revenue	Employees	Direct employees	Winchester Town	Sole Trader
3018691	Able (South) Ltd	02/08/23	inv0345293	12285.56	53 - Private Sector Housing	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3018691	Able (South) Ltd	06/09/23	inv0365524	7698.66	53 - Private Sector Housing	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3018691	Able (South) Ltd	13/09/23	inv0365559	6003.44	53 - Private Sector Housing	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3018691	Able (South) Ltd	20/09/23	inv0375753	6641.30	53 - Private Sector Housing	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3018691	Able (South) Ltd	27/09/23	inv0375752	6139.15	53 - Private Sector Housing	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3018691	Able (South) Ltd	27/09/23	inv0375754	7957.29	53 - Private Sector Housing	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3018691	Able (South) Ltd	27/09/23	inv0375755	33574.09	53 - Private Sector Housing	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3018692	Clear Construction Ltd	26/07/23	inv0345751	3771.12	53 - Private Sector Housing	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018692	Clear Construction Ltd	02/08/23	inv0355182	7672.96	53 - Private Sector Housing	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018692	Clear Construction Ltd	06/09/23	inv0365589	5650.15	53 - Private Sector Housing	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018754	The Law Society	27/09/23	inv0385305	1648.00	25 - Legal	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018771	Vivid Resourcing	05/07/23	inv0335337	2035.00	25 - Legal	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3018771	Vivid Resourcing	19/07/23	inv0335914	2035.00	25 - Legal	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Utilities
3018771	Vivid Resourcing	19/07/23	inv0345516	2035.00	25 - Legal	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Utilities
3018771	Vivid Resourcing	26/07/23	inv0345659	2035.00	25 - Legal	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3018771	Vivid Resourcing	02/08/23	inv0355129	2035.00	25 - Legal	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Utilities
3018771	Vivid Resourcing	02/08/23	inv0355155	1184.00	55 - Tenancy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Utilities
3018771	Vivid Resourcing	09/08/23	inv0355564	2035.00	25 - Legal	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3018771	Vivid Resourcing	09/08/23	inv0355640	1216.32	55 - Tenancy	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3018771	Vivid Resourcing	16/08/23	inv0355856	2035.00	25 - Legal	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities

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3018771	Vivid Resourcing	16/08/23	inv0355989	1202.56	55 - Tenancy	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3018771	Vivid Resourcing	23/08/23	inv0365215	2035.00	25 - Legal	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3018771	Vivid Resourcing	30/08/23	inv0365631	1229.44	55 - Tenancy	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3018771	Vivid Resourcing	30/08/23	inv0365632	2035.00	25 - Legal	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3018771	Vivid Resourcing	06/09/23	inv0365246	1232.00	55 - Tenancy	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3018771	Vivid Resourcing	06/09/23	inv0365987	2035.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3018771	Vivid Resourcing	06/09/23	inv0375140	1625.00	Access & Infrastructure	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3018771	Vivid Resourcing	13/09/23	inv0365976	1234.56	55 - Tenancy	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3018771	Vivid Resourcing	13/09/23	inv0375358	1760.00	25 - Legal	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3018771	Vivid Resourcing	13/09/23	inv0375360	992.00	55 - Tenancy	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3018771	Vivid Resourcing	20/09/23	inv0375757	1300.00	Access & Infrastructure	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3018771	Vivid Resourcing	27/09/23	inv0375759	2035.00	25 - Legal	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3018771	Vivid Resourcing	27/09/23	inv0385303	1005.44	55 - Tenancy	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3018771	Vivid Resourcing	27/09/23	inv0385624	2035.00	25 - Legal	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3018782	O2 UK Ltd	19/07/23	inv0345281	4304.55	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018782	O2 UK Ltd	19/07/23	inv0345282	3728.84	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018782	O2 UK Ltd	09/08/23	inv0355730	2602.82	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018782	O2 UK Ltd	13/09/23	inv0375543	2482.86	31 - IMT	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	05/07/23	inv0335730	2601.00	81 - Estates	Revenue	Third party payments	Private contractors	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	12/07/23	inv0335453	73759.81	65 - Central Winchester Regeneration	Revenue	Third party payments	Private contractors	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	19/07/23	inv0345336	4030.00	81 - Estates	Revenue	Employees	Indirect employees	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	26/07/23	inv0345679	2573.41	81 - Estates	Revenue	Employees	Indirect employees	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	02/08/23	inv0345769	69236.10	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	27/09/23	inv0385225	5269.00	81 - Estates	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3018830	Notion Services Limited	13/09/23	inv0375413	758.15	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3018831	Milestone Contracting Limited	26/07/23	inv0335058	138800.77	81 - Estates	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	02/08/23	orc0355214	81990.26	Landlord Services	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	02/08/23	orc0355215	53588.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	16/08/23	inv0355904	239694.04	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	30/08/23	orc0365713	16000.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	30/08/23	orc0365714	2475.00	Landlord Services	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	13/09/23	inv0375364	189588.57	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	13/09/23	orc0375442	84569.83	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018844	Field Turf Tarkett	18/08/23	inv0345259	11287.50	72 - Sport & Leisure	Capital	Capital Expenditure	Capital works	Europa	Trade CIS Large
3018861	Southern Domestic Energy Assessors Limited	12/07/23	orc0345125	4070.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	12/07/23	orc0345126	4970.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	12/07/23	orc0345127	5180.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	18/08/23	orc0355698	5365.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	18/08/23	orc0355699	4970.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	23/08/23	orc0365426	2775.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	23/08/23	orc0365427	3145.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	23/08/23	orc0365428	3305.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	06/09/23	orc0375122	1985.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	13/09/23	orc0375527	1110.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	20/09/23	orc0375976	740.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3018935	** Name Redacted **	26/07/23	grt0345089	2155.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3018964	PPCP Ltd t/a Patrick Parsons	19/07/23	inv0335452	1500.00	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018964	PPCP Ltd t/a Patrick Parsons	16/08/23	inv0355315	950.00	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019084	Cordell Health Limited	13/09/23	inv0365034	1275.00	23 - Human Resources	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019110	Purple Griffon Limited	12/07/23	inv0345194	995.00	31 - IMT	Revenue	Supplies & services	Grants & subscriptions	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
3019143	Natural England	13/09/23	inv0375323	2970.00	59 - New Homes	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Central Government
3019168	Luxuria Property Ltd	12/07/23	inv0345170	15000.00	53 - Private Sector Housing	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3019168	Luxuria Property Ltd	06/09/23	inv0375244	12000.00	53 - Private Sector Housing	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3019168	Luxuria Property Ltd	27/09/23	inv0385152	25000.00	53 - Private Sector Housing	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3019172	** Name Redacted **	20/09/23	grt0385185	737.99	71 - Community Grants	Revenue	Premises	Cleaning & domestic	United Kingdom	Voluntary & Charitable
3019196	DPO CONSULT LIMITED	02/08/23	inv0355165	3250.00	75 - Economy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019227	ARP Research Ltd	02/08/23	inv0345750	2716.50	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019227	ARP Research Ltd	09/08/23	inv0355723	2716.50	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019278	** Name Redacted **	02/08/23	grt0355513	1000.00	71 - Community Grants	Revenue	Premises	Cleaning & domestic	Winchester District	Grants
3019288	Scott Planning	02/08/23	inv0355466	1430.00	59 - New Homes	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019288	Scott Planning	20/09/23	inv0375740	1430.00	59 - New Homes	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019295	Ascia Construction Limited	02/08/23	inv0345500	134788.61	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019295	Ascia Construction Limited	23/08/23	inv0365239	82788.14	59 - New Homes	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3019295	Ascia Construction Limited	20/09/23	inv0375800	154346.75	59 - New Homes	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019300	ECMK LTD	23/08/23	inv0365599	525.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3019406	Steele Raymond LLP	30/08/23	inv0365683	1447.00	59 - New Homes	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019469	Coherent Cities Ltd	09/08/23	inv0355187	9850.00	65 - Central Winchester Regeneration	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019517	David Horn Communications Ltd	26/07/23	inv0345068	3772.95	45 - ESC Client	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019518	Kieron Beattie Landscaping Ltd	12/07/23	inv0335934	1240.00	81 - Estates	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3019521	Profile Security Services Ltd	26/07/23	inv0345323	19278.59	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019521	Profile Security Services Ltd	06/09/23	inv0375137	19278.59	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019521	Profile Security Services Ltd	13/09/23	inv0375283	19278.59	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019521	Profile Security Services Ltd	27/09/23	inv0385613	19278.59	44 - Parking	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3019523	Suzu Lamplugh Trust	05/07/23	inv0335316	2114.00	51 - Housing Options	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3019543	Godfrey Town Scientific Consultancy	16/08/23	inv0365145	585.00	40 - Health Protection	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Sole Trader
3019573	WSM Associates Ltd	26/07/23	inv0345491	611.82	81 - Estates	Revenue	Third party payments	Voluntary associations	Within Hampshire	Trade Other Large
3019574	Wentworth Moling Services	26/07/23	inv0345499	48998.63	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3019612	Standing Together Against Domestic Abuse	12/07/23	inv0335460	5750.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3019614	Philip Hughes Associates	20/09/23	inv0375742	750.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	26/07/23	orc0345899	9081.00	Landlord Services	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	26/07/23	orc0345900	5236.10	Landlord Services	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	26/07/23	orc0345901	643.30	Landlord Services	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	30/08/23	orc0365777	9057.95	Landlord Services	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	30/08/23	orc0365778	5222.88	Landlord Services	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	30/08/23	orc0365779	641.67	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	13/09/23	orc0375529	9057.95	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	13/09/23	orc0375530	5222.88	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	13/09/23	orc0375531	641.67	Landlord Services	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	27/09/23	orc0385467	660.00	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3019626	Clare Parry - Cornerstone Barristers	05/07/23	inv0335450	4000.00	41 - Development Management	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019682	** Name Redacted **	26/07/23	prq0345040	813.77	53 - Private Sector Housing	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3019686	ASCP Group Limited	02/08/23	inv0345082	695.00	54 - Housing Property Services	Revenue	Third party payments	Voluntary associations	Within Hampshire	Trade Other (SME's)
3019691	Final Resit Ltd	19/07/23	inv0345519	583.34	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	30/08/23	inv0365169	913.00	42 - Strategic Planning	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	30/08/23	inv0365876	1408.00	42 - Strategic Planning	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	06/09/23	inv0365952	1430.00	42 - Strategic Planning	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	20/09/23	inv0375372	1056.00	42 - Strategic Planning	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	20/09/23	inv0375749	1628.00	42 - Strategic Planning	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	20/09/23	inv0375014	1628.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	27/09/23	inv0385583	1628.00	42 - Strategic Planning	Revenue	Third party payments	Other agencies	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
3019699	** Name Redacted **	19/07/23	prq0345530	2000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3019700	** Name Redacted **	19/07/23	prq0345532	1000.00	45 - ESC Client	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3019708	** Name Redacted **	26/07/23	prq0345781	1500.00	53 - Private Sector Housing	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3019715	Respect My Stuff Ltd	16/08/23	inv0355634	1650.00	55 - Tenancy	55 - Tenancy			United Kingdom	Trade Other (SME`s)
3019715	Respect My Stuff Ltd	06/09/23	inv0365619	2200.00	55 - Tenancy	55 - Tenancy			United Kingdom	Trade Other (SME`s)
3019715	Respect My Stuff Ltd	13/09/23	inv0375309	2640.00	55 - Tenancy	55 - Tenancy			United Kingdom	Trade Other (SME`s)
3019718	Sava Analytics Limited	20/09/23	orc0375967	4995.00	Landlord Services	Landlord Services			United Kingdom	Trade Other (SME`s)
3019722	** Name Redacted **	02/08/23	grt0355514	1000.00	71 - Community Grants	71 - Community Grants			Winchester District	Grants
3019724	** Name Redacted **	09/08/23	grt0355745	2111.46	71 - Community Grants	71 - Community Grants			Winchester District	Grants
3019726	** Name Redacted **	09/08/23	grt0355747	1000.00	71 - Community Grants	71 - Community Grants			Winchester District	Grants
3019727	** Name Redacted **	09/08/23	grt0355749	1433.00	71 - Community Grants	71 - Community Grants			Winchester District	Grants
3019733	** Name Redacted **	16/08/23	grt0365159	525.00	71 - Community Grants	71 - Community Grants			Winchester District	Grants
3019743	Reneweco Solutions Limited	06/09/23	orc0375121	2250.00	Landlord Services	Landlord Services			United Kingdom	Trade Other (SME`s)
3019743	Reneweco Solutions Limited	20/09/23	orc0375975	2000.00	Landlord Services	Landlord Services			United Kingdom	Trade Other (SME`s)
3019743	Reneweco Solutions Limited	27/09/23	orc0385448	3000.00	Landlord Services	Landlord Services			United Kingdom	Trade Other (SME`s)
3019754	** Name Redacted **	16/08/23	grt0365162	2236.91	71 - Community Grants	71 - Community Grants			Within Hampshire	Grants
3019755	Voicescape Limited	06/09/23	inv0365630	46500.00	50 - Housing Finance & Policy	50 - Housing Finance & Policy			United Kingdom	Trade Other (SME`s)
3019758	** Name Redacted **	16/08/23	grt0365158	3000.00	71 - Community Grants	71 - Community Grants			Winchester Town	Grants
3019758	** Name Redacted **	17/08/23	grt0365158	3000.00	71 - Community Grants	71 - Community Grants			Winchester Town	Grants
3019758	** Name Redacted **	23/08/23	grt0365158	3000.00	71 - Community Grants	71 - Community Grants			Winchester Town	Grants
3019783	Lambsquay Consulting of Cambridge Limited	13/09/23	inv0375342	7700.00	41 - Development Management	41 - Development Management			United Kingdom	Trade Other (SME`s)
3019800	** Name Redacted **	06/09/23	grt0375278	2500.00	71 - Community Grants	71 - Community Grants			Winchester Town	Grants
3019806	** Name Redacted **	06/09/23	grt0375279	2480.00	71 - Community Grants	71 - Community Grants			Within Hampshire	Grants
3019813	** Name Redacted **	13/09/23	prq0375314	3300.00	51 - Housing Options	51 - Housing Options			Within Hampshire	Private Individual
3019813	** Name Redacted **	20/09/23	prq0375314	3300.00	51 - Housing Options	51 - Housing Options			Within Hampshire	Private Individual
3019813	** Name Redacted **	20/09/23	prq0375314	3300.00	51 - Housing Options	51 - Housing Options			Within Hampshire	Private Individual
3019814	** Name Redacted **	13/09/23	prq0375315	647.49	55 - Tenancy	55 - Tenancy			Within Hampshire	Private Individual
3019822	** Name Redacted **	13/09/23	prq0375720	2800.00	53 - Private Sector Housing	53 - Private Sector Housing			Within Hampshire	Private Individual
3019849	** Name Redacted **	20/09/23	prq0375006	1951.92	51 - Housing Options	51 - Housing Options			Within Hampshire	Private Individual
3019849	** Name Redacted **	26/09/23	prq0375006	1951.92	51 - Housing Options	51 - Housing Options			Within Hampshire	Private Individual
3019859	** Name Redacted **	20/09/23	prq0385175	628.46	51 - Housing Options	51 - Housing Options			Within Hampshire	Grants