

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

Quarter 3

All Invoices over £500 paid to Suppliers Oct 2023 - Dec 2023

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000022	British Telecommunications plc	04/10/23	inv0385626	10278.93	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000032	CIPFA Business Ltd	08/11/23	inv0306772	713.38	27 - Democratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME`s)
3000032	CIPFA Business Ltd	15/11/23	inv0316381	590.00	24 - Finance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3000039	I&DEA for Local Government	13/12/23	inv0336155	6400.00	13 - Policy	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3000054	Seton	06/12/23	inv0326700	841.90	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000060	Whistl	11/10/23	inv0385719	795.43	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	11/10/23	inv0385052	616.78	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	25/10/23	inv0395423	778.88	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	25/10/23	inv0306325	870.09	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	15/11/23	inv0306611	823.55	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	15/11/23	inv0316276	598.26	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	22/11/23	inv0316826	760.24	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	22/11/23	inv0326187	1266.67	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	06/12/23	inv0326609	752.79	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	06/12/23	inv0326712	1545.94	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	13/12/23	inv0336117	520.08	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000061	Institute of Licensing Events Ltd	25/10/23	inv0395002	852.55	48 - Environmental Health	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3000072	Abel Alarm Company Limited	29/11/23	inv0326483	522.60	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	22/11/23	inv0316057	1523.99	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000089	AllClean Office and Windows Ltd	29/11/23	inv0326603	590.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
3000093	Allsop & Francis Ltd	13/12/23	inv0336171	3459.56	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000103	Arco Ltd	13/12/23	inv0306773	518.75	47 - Special Maintenance	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3000113	** Name Redacted **	04/10/23	inv0385714	1432.26	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000113	** Name Redacted **	25/10/23	inv0306202	600.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000113	** Name Redacted **	08/11/23	inv0306760	1825.63	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000113	** Name Redacted **	29/11/23	inv0326440	13666.80	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000113	** Name Redacted **	29/11/23	inv0326618	3454.81	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000113	** Name Redacted **	06/12/23	inv0326775	1748.32	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000121	Automotive Leasing	29/11/23	inv0326192	5172.75	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	29/11/23	inv0326193	5172.75	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	29/11/23	inv0326194	4994.87	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	29/11/23	inv0326195	4994.87	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	29/11/23	inv0326316	5122.49	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	20/12/23	inv0336944	5469.19	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	18/10/23	inv0395495	5353.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME`s)
3000140	Bentley Mobility Services Ltd	13/12/23	inv0336163	5067.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME`s)
3000151	Bishops Waltham Parish Council	08/11/23	prq0306812	50000.00	42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000151	Bishops Waltham Parish Council	20/12/23	prq0336626	45000.00	42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000168	BT Redcare	01/11/23	inv0306400	3535.18	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000173	British Parking Association	20/12/23	inv0336718	975.00	44 - Parking	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
3000174	Synectics Security	15/11/23	inv0316329	1600.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3000174	Synectics Security	29/11/23	inv0326307	8253.50	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000207	** Name Redacted **	13/12/23	grt0336600	4080.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000214	STM Environmental Consultants Ltd	25/10/23	inv0306333	549.23	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000219	Chaplin Farrant Wiltshire Ltd	06/12/23	inv0326686	3750.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)

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3000227	Chubb Fire & Security Ltd	25/10/23	inv0395020	528.03	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000234	E-ON Energy	08/11/23	cr00355116	-18246.65	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	08/11/23	inv0345099	804.17	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	08/11/23	inv0355117	12034.46	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	08/11/23	inv0365674	1780.13	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	08/11/23	inv0385293	1848.27	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	08/11/23	inv0316182	1851.03	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	20/12/23	inv0336094	2012.59	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000245	Colden Common Parish Council	22/11/23	prq0326242	35916.00	42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000245	Colden Common Parish Council	20/12/23	prq0336096	29084.00	42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000281	Culverlands Press Ltd	04/10/23	inv0385739	720.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME`s)
3000313	Clearway	15/11/23	inv0316286	860.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3000332	Envirochem Analytical Laboratories Ltd	04/10/23	inv0385655	650.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000356	Forest Edge Surveyors Ltd	18/10/23	orc0395618	985.33	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000356	Forest Edge Surveyors Ltd	22/11/23	orc0316018	1295.43	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000356	Forest Edge Surveyors Ltd	29/11/23	orc0326389	985.33	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000356	Forest Edge Surveyors Ltd	13/12/23	orc0336319	1092.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000358	Mercure Wessex Hotel	25/10/23	inv0395138	1166.68	41 - Development Management	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3000392	Hampshire Media Ltd	04/10/23	inv0385661	630.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
3000392	Hampshire Media Ltd	18/10/23	inv0395512	880.00	27 - Democratic Services	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
3000392	Hampshire Media Ltd	01/11/23	inv0306369	540.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
3000392	Hampshire Media Ltd	29/11/23	inv0326262	630.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
3000392	Hampshire Media Ltd	20/12/23	inv0336729	610.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
3000414	Scott White and Hookins LLP	08/11/23	inv0306781	940.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000414	Scott White and Hookins LLP	22/11/23	inv0316869	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000414	Scott White and Hookins LLP	06/12/23	inv0326784	940.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000414	Scott White and Hookins LLP	13/12/23	inv0326791	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000423	IDOX Software Ltd	15/11/23	inv0316405	550.00	31 - IMT	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3000459	Kingfisher Fire & Security	18/10/23	inv0395597	1945.74	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000459	Kingfisher Fire & Security	18/10/23	inv0395598	2195.82	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000461	Kings Worthy Parish Council	29/11/23	inv0326678	3954.80	46 - Natural Environment & Recreation	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000494	** Name Redacted **	15/11/23	prq0316762	47293.13	42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester Town	Voluntary & Charitable
3000494	** Name Redacted **	13/12/23	grt0336601	36750.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000494	** Name Redacted **	20/12/23	prq0336625	12206.87	42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	04/10/23	inv0385669	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	18/10/23	inv0395929	636.35	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	25/10/23	inv0395429	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	01/11/23	inv0306701	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	01/11/23	inv0306702	653.47	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	15/11/23	inv0316330	1375.93	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	06/12/23	inv0326290	653.47	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	13/12/23	inv0326705	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	13/12/23	inv0326706	5020.44	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	20/12/23	inv0336557	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	20/12/23	inv0336067	926.53	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000511	RPF Associates Ltd	20/12/23	inv0336932	1530.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000551	NCC Services Ltd	25/10/23	inv0395022	695.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000556	NFS Hospitality Corporation	11/10/23	inv0395428	4169.46	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	11/10/23	orc0395245	588.25	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	11/10/23	orc0395246	720.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)

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3000559	Nightingale Nursery Ltd	11/10/23	orc0395248	990.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	18/10/23	orc0395761	1920.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	18/10/23	orc0395762	2581.80	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	01/11/23	inv0306199	3095.10	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	01/11/23	inv0306338	960.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	01/11/23	orc0306573	638.17	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	01/11/23	orc0306574	4338.93	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	01/11/23	orc0306575	1904.75	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	01/11/23	orc0306576	2063.98	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	08/11/23	orc0306007	8685.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	29/11/23	orc0326408	882.45	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	13/12/23	orc0336342	2630.52	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	13/12/23	orc0336348	4593.14	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	20/12/23	orc0336900	856.64	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000565	NEC Software Solutions UK Limited	15/11/23	inv0316574	6531.81	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	04/10/23	cr00385286	-32777.35	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	04/10/23	inv0385163	3663.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	04/10/23	inv0385167	792.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	04/10/23	inv0385209	96652.09	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	25/10/23	inv0385872	665.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	01/11/23	inv0306419	637.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	18/10/23	inv0395886	1701.42	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	18/10/23	inv0395887	2502.06	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	18/10/23	inv0395894	1000.80	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	18/10/23	inv0395926	928.55	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	11/10/23	inv0395136	646.68	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	18/10/23	inv0395607	611.22	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	13/12/23	inv0336214	9128.00	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3000608	Pitney Bowes Ltd - Supply Line	29/11/23	inv0326635	1727.60	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000611	Platform 4	11/10/23	grt0395438	900.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Trade Other (SME's)
3000618	Pitney Bowes Pre Pay	18/10/23	inv0385997	16225.05	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	08/11/23	inv0316224	13067.09	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	25/10/23	inv0385585	1247.10	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000629	Aquatronic Group Management Ltd	25/10/23	inv0395992	660.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME's)
3000633	JC Radford	12/10/23	inv0385652	685.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000634	Civica UK Limited	11/10/23	inv0385299	1978.10	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	11/10/23	inv0385097	1068.17	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	11/10/23	inv0385098	1093.33	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	08/11/23	inv0306707	3248.80	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	08/11/23	inv0306795	8837.30	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	06/12/23	inv0326467	1183.03	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	13/12/23	inv0326473	2399.82	22 - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	20/12/23	inv0336594	1303.45	22 - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000639	RH Waste Container Services Ltd	06/12/23	inv0326939	800.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000652	Winchester Area Tourist Guides Assoc.	18/10/23	inv0395469	1580.48	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3000652	Winchester Area Tourist Guides Assoc.	15/11/23	inv0316767	1749.88	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	29/11/23	inv0326289	736.83	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000673	** Name Redacted **	08/11/23	inv0306844	780.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	20/12/23	inv0336723	1430.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	06/12/23	inv0326725	700.00	78 - Guildhall	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
3000686	Smart Security Systems Ltd	13/12/23	inv0336560	5597.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	11/10/23	inv0385093	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	08/11/23	inv0306829	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	13/12/23	inv0336107	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000694	Shawyers	08/11/23	inv0395252	1574.90	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	08/11/23	inv0395254	4498.05	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000712	** Name Redacted **	15/11/23	inv0316292	795.00	Access & Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3000723	** Name Redacted **	29/11/23	inv0326419	6089.06	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	** Name Redacted **	29/11/23	inv0326421	5581.42	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	** Name Redacted **	29/11/23	inv0326427	1501.08	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	** Name Redacted **	29/11/23	inv0326429	851.43	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	18/10/23	inv0395609	5000.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000725	Housing Quality Network Ltd	29/11/23	inv0326489	1750.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000737	Stagecoach Services Ltd	18/10/23	inv0395565	84172.65	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	08/11/23	inv0316257	84841.36	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	29/11/23	inv0326644	17801.21	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	22/11/23	inv0316891	916.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000769	Closomat Ltd	20/12/23	inv0346103	4483.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3000776	** Name Redacted **	29/11/23	grt0326663	27500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000791	Veale Wasbrough Vizards	18/10/23	inv0395912	8847.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000826	Whiteley Town Council	29/11/23	grt0326666	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000831	Vail Williams LLP	08/11/23	inv0306347	6000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000861	Hampshire Fire and Rescue Service	15/11/23	inv0316739	656.00	13 - Policy	Revenue	Employees	Indirect employees	Within Hampshire	Local Government
3000869	Test Valley Borough Council	11/10/23	inv0395250	3450.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000869	Test Valley Borough Council	11/10/23	inv0395251	43755.55	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	11/10/23	inv0395427	7062.50	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000869	Test Valley Borough Council	25/10/23	inv0395468	17336.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	25/10/23	inv0395037	582.50	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000869	Test Valley Borough Council	25/10/23	inv0395038	997.50	31 - IMT	Revenue	Supplies & services	Grants & subscriptions	Within Hampshire	Local Government
3000869	Test Valley Borough Council	29/11/23	inv0326633	2730.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000878	Broadchalk Door Services Ltd	13/12/23	orc0336233	889.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	04/10/23	inv0385658	5047.54	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/10/23	inv0395263	652.12	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/10/23	inv0395264	558.42	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/10/23	inv0395991	1708.54	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/10/23	orc0306152	701.90	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	01/11/23	inv0306343	908.65	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	08/11/23	inv0306170	726.75	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	08/11/23	inv0316252	12423.69	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	15/11/23	inv0306041	1818.81	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	15/11/23	inv0316398	1893.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	22/11/23	inv0316058	4161.63	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	22/11/23	inv0316059	610.72	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	29/11/23	inv0326614	653.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	29/11/23	inv0326643	546.71	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	29/11/23	orc0326402	842.45	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	29/11/23	orc0326404	515.79	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	06/12/23	inv0326956	3998.42	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	20/12/23	inv0336744	3084.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000892	GB Sport & Leisure Ltd	11/10/23	inv0385063	735.00	46 - Natural Environment & Recreation	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000892	GB Sport & Leisure Ltd	18/10/23	inv0395557	2977.50	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	11/10/23	orc0395205	1269.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	11/10/23	orc0395209	4684.26	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	11/10/23	orc0395210	2744.42	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/11/23	orc0306482	2680.79	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/11/23	orc0306483	4473.39	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/11/23	orc0306938	1540.59	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	15/11/23	orc0316467	2923.94	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	06/12/23	orc0326866	664.77	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	06/12/23	orc0326868	528.91	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	13/12/23	orc0336259	4289.44	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	13/12/23	orc0336260	5988.38	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	13/12/23	orc0336261	846.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	13/12/23	orc0336263	1716.79	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	13/12/23	orc0336265	1824.98	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	13/12/23	orc0336266	6615.36	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	13/12/23	orc0336267	1031.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	13/12/23	orc0336268	587.65	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	13/12/23	orc0336269	653.35	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	13/12/23	orc0336270	5750.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	13/12/23	orc0336271	1529.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	20/12/23	orc0336826	1872.29	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	20/12/23	orc0336827	5351.90	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	20/12/23	orc0336843	5350.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	20/12/23	orc0336845	618.80	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	11/10/23	orc0395152	517.73	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	18/10/23	orc0395628	2021.63	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	18/10/23	orc0395629	1115.97	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	15/11/23	orc0316420	4825.84	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	15/11/23	orc0316421	1263.09	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	29/11/23	orc0326325	1070.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	29/11/23	orc0326326	650.38	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	06/12/23	orc0326830	1461.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	13/12/23	orc0336229	1528.91	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	20/12/23	orc0336772	1140.85	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	20/12/23	orc0336773	2730.29	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	20/12/23	orc0336774	1107.02	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	20/12/23	orc0336775	846.65	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	20/12/23	orc0336776	1080.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000901	Lifability Ltd	11/10/23	inv0385094	6725.71	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Lifability Ltd	18/10/23	inv0395611	4760.01	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Lifability Ltd	18/10/23	inv0395962	5893.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Lifability Ltd	25/10/23	inv0385992	2833.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Lifability Ltd	15/11/23	inv0395016	2807.33	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Lifability Ltd	15/11/23	inv0316402	5765.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Lifability Ltd	15/11/23	inv0316797	5499.55	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Lifability Ltd	22/11/23	inv0316802	2737.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Lifability Ltd	13/12/23	inv0336383	3120.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	18/10/23	inv0395504	4385.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	18/10/23	inv0395505	2755.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000902	Liftech Systems (SE) Ltd	18/10/23	inv0395506	2130.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	18/10/23	inv0395555	4420.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	18/10/23	inv0395556	5020.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	18/10/23	inv0395567	1270.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	22/11/23	inv0316817	5100.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	04/10/23	orc0385784	6815.37	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	04/10/23	orc0385786	2840.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	04/10/23	orc0385787	878.62	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	04/10/23	orc0385788	6053.08	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	11/10/23	orc0395181	4921.51	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	11/10/23	orc0395182	2472.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	11/10/23	orc0395183	6288.88	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	18/10/23	orc0395630	1786.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	18/10/23	orc0395631	3070.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	25/10/23	orc0395076	5192.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	25/10/23	orc0395077	1448.70	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	01/11/23	orc0306480	6146.46	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	01/11/23	orc0306481	5461.98	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	08/11/23	orc0306933	640.25	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	08/11/23	orc0306934	7866.74	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	08/11/23	orc0306935	753.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	15/11/23	orc0316462	5519.38	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	15/11/23	orc0316463	1705.74	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	22/11/23	orc0316959	2714.86	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	22/11/23	orc0316960	778.84	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	22/11/23	orc0316961	2972.41	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	22/11/23	orc0316962	4917.79	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	29/11/23	orc0326343	1736.41	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	29/11/23	orc0326345	1082.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	29/11/23	orc0326346	1042.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	06/12/23	orc0326857	4430.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	06/12/23	orc0326859	4815.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	06/12/23	orc0326860	3036.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	06/12/23	orc0326861	2001.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	13/12/23	orc0336252	639.26	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	13/12/23	orc0336253	1221.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	13/12/23	orc0336254	1345.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	13/12/23	orc0336255	802.97	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	13/12/23	orc0336256	5702.22	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	13/12/23	orc0336257	836.94	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	13/12/23	orc0336258	710.76	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	20/12/23	orc0336823	1024.38	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	20/12/23	orc0336824	767.76	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	20/12/23	orc0336825	1680.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000907	Sani Solutions Ltd	25/10/23	inv0395039	795.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000912	Wessex Demolition & Salvage Ltd	25/10/23	inv0395975	11000.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000912	Wessex Demolition & Salvage Ltd	01/11/23	inv0395552	26777.83	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000912	Wessex Demolition & Salvage Ltd	06/12/23	inv0326642	49787.64	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	04/10/23	orc0385790	583.05	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	04/10/23	orc0385791	693.24	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
3000939	Omega Red Group Ltd	25/10/23	inv0306186	828.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000941	Passingham Scaffolding Ltd	15/11/23	inv0316264	2589.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	29/11/23	inv0326252	8979.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000945	Scandor Landscape Contractors Ltd	20/12/23	inv0336072	1284.40	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Trade CIS (SME's)
3000948	Tunstall Healthcare (UK) Ltd	04/10/23	inv0385594	974.25	57 - Central Control (Lifeline)	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	22/11/23	inv0316859	4677.00	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000954	Npower Ltd	08/11/23	inv0316192	17877.80	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	20/12/23	inv0336969	136028.81	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000962	Nagels UK Ltd	22/11/23	inv0326223	4431.75	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000982	Capita Business Services Ltd (DD Payments Only)	20/10/23	inv0395146	9797.94	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	20/10/23	inv0395028	10554.99	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	30/11/23	inv0316820	9599.36	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001017	S and J Building Services (UK) Ltd	15/11/23	orc0316417	2398.22	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	15/11/23	orc0316418	3481.34	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001104	Network Merchants Limited	20/10/23	inv0395107	1430.72	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	30/11/23	inv0316274	1529.33	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	21/12/23	inv0326077	1649.12	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001160	The Knowledge Academy Ltd	22/11/23	inv0306339	800.00	73 - Sustainability	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3001162	Hugh Symons Information Management Ltd	15/11/23	inv0316401	750.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001189	AST Ltd	11/10/23	orc0395215	2617.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	11/10/23	orc0395216	2617.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	11/10/23	orc0395217	2617.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	18/10/23	orc0395735	2660.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	25/10/23	orc0306144	1395.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	01/11/23	orc0306538	2440.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	01/11/23	orc0306539	2660.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	06/12/23	orc0326895	7760.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	06/12/23	orc0326896	5320.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	06/12/23	orc0326897	4960.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	06/12/23	orc0326898	2480.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	06/12/23	orc0326899	4960.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	06/12/23	orc0326900	2480.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	06/12/23	orc0326901	4960.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	06/12/23	orc0326902	2480.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	06/12/23	orc0326903	2480.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	06/12/23	orc0326904	4960.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001202	CIEH	01/11/23	inv0395918	1600.00	40 - Health Protection	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001207	Mid Hants Railway Ltd `Watercross Line`	25/10/23	inv0306318	6250.00	44 - Parking	Revenue	Premises	Rents	Winchester District	Trade Other (SME's)
3001469	Zeta Compliance Services	18/10/23	inv0395913	1547.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	01/11/23	orc0306571	1282.83	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	22/11/23	inv0316842	1547.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	29/11/23	orc0326407	1282.83	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	20/12/23	inv0336954	1547.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001519	** Name Redacted **	01/11/23	prq0306445	2500.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	06/12/23	prq0326091	2000.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Voluntary & Charitable
3001662	** Name Redacted **	11/10/23	prq0395450	534.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	04/10/23	orc0385840	2520.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	08/11/23	orc0306006	11099.72	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	13/12/23	orc0336337	7522.33	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	13/12/23	orc0336338	2584.00	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
3001671	JJ Dunne Ltd	11/10/23	orc0395161	4148.69	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	25/10/23	inv0306166	7140.18	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	25/10/23	inv0306167	5673.26	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	25/10/23	orc0395064	693.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	25/10/23	orc0395065	2526.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	25/10/23	orc0395066	2717.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	25/10/23	orc0395067	2532.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	01/11/23	orc0306462	2144.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	01/11/23	orc0306463	5146.18	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	01/11/23	orc0306464	5138.18	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	01/11/23	orc0306465	1651.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	15/11/23	orc0316432	690.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	15/11/23	orc0316433	2396.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	15/11/23	orc0316434	2636.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/11/23	orc0316911	952.28	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/11/23	orc0316912	4400.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/11/23	orc0316913	6018.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/11/23	orc0316915	5287.21	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/11/23	orc0316916	6101.83	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/11/23	orc0316917	4311.42	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/11/23	orc0316918	4481.66	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/11/23	orc0316919	4233.08	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/11/23	orc0326337	3664.01	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/11/23	orc0326338	2491.03	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/11/23	orc0326339	4917.48	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/11/23	orc0326340	4569.37	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/11/23	orc0326341	2057.79	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/11/23	orc0326342	4324.18	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/12/23	orc0326848	4977.69	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/12/23	orc0326849	2102.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/12/23	orc0326850	2851.66	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/12/23	orc0326851	6244.44	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/12/23	orc0326852	657.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/12/23	orc0326853	4722.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/12/23	orc0326854	1908.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	20/12/23	orc0336800	4941.32	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	20/12/23	orc0336801	5571.40	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001717	Paris Smith LLP	25/10/23	inv0395927	3533.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001729	Basepoint Business Centre	04/10/23	inv0385854	1500.00	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	04/10/23	inv0385858	1121.38	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	11/10/23	inv0385064	1195.00	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	08/11/23	inv0306733	2322.56	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	20/12/23	inv0336924	1014.38	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	20/12/23	inv0336928	1500.00	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001778	CORGI Technical Services Ltd	18/10/23	orc0395741	1725.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	18/10/23	orc0395742	1130.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	18/10/23	orc0395743	1725.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	29/11/23	orc0326327	1130.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	29/11/23	orc0326328	1725.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001824	GovNet Communications	01/11/23	inv0306377	790.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Local Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001887	Kompan Ltd	01/11/23	inv0306367	1398.66	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3001896	Goadsby (Commercial) Ltd	15/11/23	inv0316300	1500.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001963	SCCI Alphatrack	18/10/23	orc0395744	4860.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3001963	SCCI Alphatrack	20/12/23	orc0336877	1157.49	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3002016	Lloyds TSB Commercial Finance Limited	11/10/23	inv0385065	1309.26	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	11/10/23	orc0395241	2498.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	01/11/23	orc0306569	6456.22	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	08/11/23	inv0306827	797.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	08/11/23	inv0306833	1810.58	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	08/11/23	inv0316226	560.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	08/11/23	orc0306879	1937.77	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	08/11/23	orc0306900	581.85	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	08/11/23	orc0306909	1972.38	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	08/11/23	orc0306003	807.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	08/11/23	orc0306005	2000.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	15/11/23	inv0316775	663.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	15/11/23	orc0316429	1696.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	15/11/23	orc0316430	3375.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	15/11/23	orc0316431	867.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	15/11/23	orc0316566	6456.22	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	22/11/23	orc0316907	1633.92	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	29/11/23	inv0326478	650.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	06/12/23	inv0326812	1563.72	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	20/12/23	inv0346109	645.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	20/12/23	orc0336791	26797.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	20/12/23	orc0336794	2725.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	20/12/23	orc0336887	6456.22	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002052	Worldpay Uk Ltd	30/11/23	inv0326716	1399.95	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	30/11/23	inv0326717	1516.16	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	21/12/23	inv0336198	1284.02	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	21/12/23	inv0336199	1186.35	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	21/12/23	inv0336200	1170.20	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	21/12/23	inv0336201	1561.48	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002059	District Councils Network	20/12/23	inv0326310	3556.00	Access & Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3002087	Southern Canopy Sales & Hire Ltd	08/11/23	inv0306035	2000.00	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3002250	** Name Redacted **	22/11/23	grt0326243	1774.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002250	** Name Redacted **	29/11/23	grt0326664	13000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002342	Hotline Group Ltd	11/10/23	inv0375794	1548.90	58 - Neighbourhood Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3002487	Digital Terrain Surveys LLP	13/12/23	inv0326441	680.00	55 - Tenancy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3002516	** Name Redacted **	06/12/23	inv0326295	2570.00	Access & Infrastructure	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Voluntary & Charitable
3002534	Hampshire County Council	04/10/23	inv0385625	6204.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	04/10/23	inv0385654	5240.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	11/10/23	inv0385074	2233.23	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	11/10/23	inv0385087	2364.15	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	11/10/23	inv0395105	2303.82	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	18/10/23	inv0395570	23026.50	61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	01/11/23	inv0395042	1500.00	42 - Strategic Planning	Revenue	Third party payments	Private contractors	Winchester Town	Local Government
3002534	Hampshire County Council	08/11/23	inv0395261	6840.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	08/11/23	inv0306824	6000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	08/11/23	inv0306851	20000.00	75 - Economy	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002534	Hampshire County Council	06/12/23	inv0395988	6251.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	06/12/23	inv0306786	1000.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Local Government
3002534	Hampshire County Council	20/12/23	inv0336165	6548.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	20/12/23	inv0336212	27300.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	20/12/23	inv0346116	5123.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002561	** Name Redacted **	06/12/23	inv0326804	3333.33	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3002644	Clarke Willmott LLP	31/10/23	prq0306381	390000.00	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other Large
3002644	Clarke Willmott LLP	31/10/23	prq0306382	380000.00	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other Large
3002655	The Association of Electoral Administrators	29/11/23	inv0326256	1350.00	26 - Electoral Services	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3002843	Johnson`s Property Maintenance Ltd	01/11/23	inv0395957	7403.04	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002843	Johnson`s Property Maintenance Ltd	29/11/23	inv0326235	13347.82	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002843	Johnson`s Property Maintenance Ltd	06/12/23	inv0326769	7981.19	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002936	Winchester Street Pastors	22/11/23	inv0316825	1250.00	58 - Neighbourhood Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Voluntary & Charitable
3002959	Liberty Gas Group Ltd	15/11/23	orc0316419	1669.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002963	Fareham Borough Council	25/10/23	inv0306188	973.00	41 - Development Management	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3003006	Thomson Reuters (Professional) UK Ltd	20/12/23	inv0336713	2808.72	41 - Development Management	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3003014	South East England Councils (SEEC)	06/12/23	inv0326298	1845.38	Access & Infrastructure	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
3003045	Hays Specialist Recruitment Ltd	18/10/23	inv0385596	706.36	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/10/23	inv0395421	541.54	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/10/23	inv0395544	541.54	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/11/23	inv0306340	1068.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/11/23	inv0306349	540.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/11/23	inv0306357	978.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/11/23	inv0306363	7850.68	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/11/23	inv0316834	675.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/11/23	inv0316847	1158.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/11/23	inv0316851	697.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/12/23	inv0316056	1428.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	13/12/23	inv0306361	933.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	13/12/23	inv0306853	8420.42	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003048	Tony Langridge Consulting	01/11/23	inv0306408	4093.75	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3003048	Tony Langridge Consulting	08/11/23	inv0306842	3906.25	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3003073	The Information Commissioner	11/10/23	inv0395430	2900.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3003193	Insight Direct (UK) Ltd	11/10/23	inv0395126	49206.50	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003300	Lanes Group Plc	04/10/23	orc0385838	820.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003300	Lanes Group Plc	13/12/23	orc0336332	550.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003300	Lanes Group Plc	20/12/23	orc0336885	1650.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003300	Lanes Group Plc	20/12/23	orc0336886	1485.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003354	MPM Wet Waste	18/10/23	inv0395128	600.00	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Trade Other (SME`s)
3003396	Top turf Irrigation Ltd	22/11/23	inv0316803	612.77	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3003403	Biffa Municipal Limited	18/10/23	inv0395561	513.96	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	18/10/23	inv0395562	2387.85	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	25/10/23	inv0385606	2565.34	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	25/10/23	inv0395545	442225.46	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	08/11/23	inv0306042	4193.08	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	08/11/23	inv0306043	5351.09	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	15/11/23	inv0316308	442743.26	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	06/12/23	inv0306401	7413.46	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	06/12/23	inv0306044	511.96	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	13/12/23	inv0336377	443302.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large

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3003403	Biffa Municipal Limited	13/12/23	inv0336563	1275.16	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	13/12/23	inv0336565	5307.69	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	08/11/23	inv0306334	5013.75	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	29/11/23	inv0326646	4366.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3003551	Architecture plb	11/10/23	inv0385083	1455.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3003551	Architecture plb	08/11/23	inv0306792	4500.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3003551	Architecture plb	08/11/23	inv0306847	1455.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3003551	Architecture plb	13/12/23	inv0336110	1455.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3003574	Adams Morey Ltd	18/10/23	inv0395931	1639.55	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3003574	Adams Morey Ltd	29/11/23	inv0326231	887.68	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3003600	SOLACE In Business Ltd	25/10/23	inv0385053	14625.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	25/10/23	inv0395135	14625.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	08/11/23	inv0395965	15960.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	08/11/23	inv0306840	13650.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	20/12/23	cr00316375	-14625.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	20/12/23	inv0336138	7670.00	45 - ESC Client	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	20/12/23	inv0336378	14137.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	20/12/23	inv0336715	9683.13	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	04/10/23	inv0375751	760.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	04/10/23	inv0385676	525.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	04/10/23	orc0385758	1560.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	25/10/23	inv0395045	2046.25	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	22/11/23	orc0316037	676.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	29/11/23	orc0326414	960.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003724	Royal Mail Group	04/10/23	inv0385736	1629.92	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	08/11/23	inv0306720	655.07	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003772	Pre-Construct Archaeology Ltd	13/12/23	inv0306185	63310.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003998	ECOSA Ltd	20/12/23	inv0336211	3795.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3004021	Carbon Footprint Ltd	08/11/23	inv0395550	675.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3004091	** Name Redacted **	18/10/23	inv0385581	920.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004091	** Name Redacted **	13/12/23	inv0326816	920.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004099	A B P Associates Ltd	01/11/23	orc0306461	750.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004099	A B P Associates Ltd	29/11/23	orc0326336	750.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004337	** Name Redacted **	04/10/23	grt0385844	15000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	01/11/23	inv0306379	11481.60	55 - Tenancy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	29/11/23	inv0395044	7500.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	06/12/23	grt0336106	10295.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	13/12/23	grt0336599	97500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004424	The Licence Bureau Ltd	18/10/23	inv0395893	743.36	23 PR Payroll	Revenue	Transport	Car allowances	United Kingdom	Trade Other (SME's)
3004519	** Name Redacted **	06/12/23	grt0326098	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3004565	Toolmax General Engineering Ltd	08/11/23	inv0306776	590.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3004681	** Name Redacted **	15/11/23	inv0316580	500.40	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Sole Trader
3005006	Three Oaks Kennels	11/10/23	inv0395116	2018.70	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	15/11/23	inv0316325	1592.69	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	20/12/23	inv0346106	2359.70	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005057	Orbilty Ltd	04/10/23	inv0385651	3980.48	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005057	Orbilty Ltd	20/12/23	inv0336073	3980.48	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005291	Ernst & Young LLP	15/11/23	inv0316322	25454.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	08/11/23	inv0306026	1569.96	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005359	Trowers & Hamlin LLP	04/10/23	inv0385721	1500.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large

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3005359	Trowers & Hamblins LLP	18/10/23	inv0395266	3350.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3005428	Soils Limited	18/10/23	inv0395117	3000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005428	Soils Limited	29/11/23	inv0326442	3000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005436	Snug Architects Ltd	29/11/23	inv0326468	3850.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005438	Tela Technology	04/10/23	inv0375782	890.10	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005438	Tela Technology	18/10/23	inv0395538	890.10	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005438	Tela Technology	15/11/23	inv0316731	890.10	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005524	Veolia ES Hampshire Ltd	08/11/23	inv0316210	2538.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005636	J&HM Dickson Limited	20/12/23	inv0336938	1346.40	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005636	J&HM Dickson Limited	20/12/23	inv0336076	1178.10	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005663	Carter Jonas LLP	11/10/23	inv0395142	4400.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	25/10/23	inv0385018	750.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	08/11/23	inv0306753	2850.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	08/11/23	inv0306754	2750.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	29/11/23	inv0326458	4500.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	29/11/23	inv0326488	1600.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	29/11/23	inv0326634	1750.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	06/12/23	inv0326768	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	06/12/23	inv0326930	3250.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005699	TotalEnergies Gas & Power Limited	18/10/23	inv0395899	5751.37	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	08/11/23	inv0316189	13501.30	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	22/11/23	inv0316850	8481.84	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	22/11/23	inv0316870	6043.05	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	11/10/23	inv0385995	853.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	15/11/23	inv0316215	853.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	13/12/23	inv0336153	852.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005818	Vita Play Ltd	15/11/23	inv0316410	1172.50	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3005818	Vita Play Ltd	15/11/23	inv0316412	850.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3005818	Vita Play Ltd	15/11/23	inv0316413	1463.84	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3005818	Vita Play Ltd	15/11/23	inv0316414	793.94	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3005950	Clear Skies Software Ltd	13/12/23	inv0336119	2082.99	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005989	Design Engine Architects Ltd	20/12/23	inv0336109	21627.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3006080	Biffa Waste Services Ltd	08/11/23	inv0306727	605.85	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	29/11/23	inv0326631	796.47	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	06/12/23	inv0326715	774.05	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006224	Paramount Window & Fascia Ltd	08/11/23	orc0306990	6210.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006294	Osborne Property Services Ltd	04/10/23	inv0385607	191129.29	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	04/10/23	inv0385608	88124.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	04/10/23	inv0385991	1006.85	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	11/10/23	inv0385587	5693.72	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	11/10/23	inv0385026	188949.78	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	18/10/23	inv0395475	9755.90	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	18/10/23	inv0395476	1474.88	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	25/10/23	inv0395449	64209.34	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	31/10/23	inv0306391	400000.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	01/11/23	inv0306194	61805.85	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	01/11/23	inv0306393	8613.66	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	08/11/23	inv0306695	162491.08	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	22/11/23	inv0316258	5535.38	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	22/11/23	inv0316364	109517.91	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

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3006294	Osborne Property Services Ltd	22/11/23	inv0316365	233742.98	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	22/11/23	inv0326176	24128.73	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/11/23	inv0316774	7871.71	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/11/23	inv0326177	140887.96	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/11/23	inv0326234	8188.13	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/11/23	inv0326611	914.06	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/11/23	inv0326636	8743.63	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	13/12/23	inv0316772	4348.71	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	13/12/23	inv0336143	8587.88	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/12/23	inv0346123	1000000.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/12/23	inv0346133	135454.34	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/12/23	inv0346135	38781.83	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/12/23	inv0346136	113967.23	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/12/23	inv0346137	103159.83	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	18/10/23	inv0395576	1364.21	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	20/12/23	inv0336704	789.35	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	20/12/23	inv0336949	583.59	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	01/11/23	inv0306589	2246.46	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	06/12/23	inv0326681	500.04	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006613	** Name Redacted **	13/12/23	inv0306402	7980.00	50 - Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	United Kingdom	Voluntary & Charitable
3006807	HB Editorial Services Ltd	25/10/23	inv0306187	795.00	25 - Legal	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3006807	HB Editorial Services Ltd	20/12/23	inv0326207	795.00	25 - Legal	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3006849	Apetito Ltd	04/10/23	inv0385734	540.26	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	01/11/23	inv0306422	601.67	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	29/11/23	inv0326461	516.10	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	29/11/23	inv0326462	950.08	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	29/11/23	inv0326463	575.12	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	20/12/23	inv0336619	930.34	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006864	RingGo Limited	18/10/23	inv0395547	15582.02	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	RingGo Limited	22/11/23	inv0316387	15116.12	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	PATROL	01/11/23	inv0306366	1163.40	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	25/10/23	prq0306176	652.96	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	29/11/23	prq0326632	595.64	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	06/12/23	inv0326317	24239.63	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007098	Beau Gardens Ltd	08/11/23	inv0385996	632.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3007172	T2 Architects Limited	04/10/23	inv0385866	3807.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007172	T2 Architects Limited	04/10/23	inv0385867	1090.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007172	T2 Architects Limited	11/10/23	orc0395163	1932.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007172	T2 Architects Limited	08/11/23	inv0306755	4940.20	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007172	T2 Architects Limited	08/11/23	inv0306756	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007172	T2 Architects Limited	08/11/23	inv0306841	975.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007172	T2 Architects Limited	06/12/23	inv0326815	5200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007316	Winchester Housing Trust Ltd	18/10/23	inv0395551	965.55	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3007343	Dotted Eyes LTD t/a MISO	08/11/23	inv0306741	1190.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007373	** Name Redacted **	04/10/23	inv0385660	1000.00	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Sole Trader
3007556	James Andrews Recruitment Solutions	04/10/23	inv0385653	1738.63	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	18/10/23	inv0395508	880.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	25/10/23	inv0395985	810.90	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	25/10/23	inv0395995	2200.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	01/11/23	inv0385073	1708.56	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

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3007556	James Andrews Recruitment Solutions	01/11/23	inv0395507	1499.91	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	01/11/23	inv0395986	1794.38	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	01/11/23	inv0306372	1813.64	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	01/11/23	inv0306373	2200.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	01/11/23	inv0306383	1013.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	08/11/23	inv0306807	1013.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	08/11/23	inv0306838	2200.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	29/11/23	inv0316318	2200.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	29/11/23	inv0326313	1000.11	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	29/11/23	inv0326323	2200.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	29/11/23	inv0326415	1013.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	06/12/23	inv0326314	1013.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	06/12/23	inv0326416	2200.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	13/12/23	inv0306808	1751.34	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	13/12/23	inv0316337	1828.48	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	13/12/23	inv0316846	1833.61	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	13/12/23	inv0326746	1000.11	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	13/12/23	inv0336123	2200.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	13/12/23	inv0336158	2200.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	13/12/23	inv0336186	1013.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	20/12/23	inv0336703	1094.72	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007753	** Name Redacted **	22/11/23	grt0326246	820.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3007989	Dulux Decorator Centre	18/10/23	orc0395763	2890.74	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	15/11/23	orc0316568	2365.59	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	13/12/23	orc0336366	3165.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	29/11/23	inv0326308	1915.79	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	06/12/23	inv0326737	12918.62	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3008172	Dun & Bradstreet Ltd	25/10/23	inv0385095	1085.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3008207	Solow Flooring Contractors Ltd	04/10/23	orc0385818	661.12	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	01/11/23	orc0306556	555.69	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	08/11/23	orc0306992	869.22	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	29/11/23	orc0326390	1759.23	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008219	Simply Safer	20/12/23	inv0336692	1765.00	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) Ltd	08/11/23	inv0306037	1455.00	27 - Democratic Services	Revenue	Supplies & services	Catering	Winchester District	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) Ltd	29/11/23	inv0326639	1205.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) Ltd	29/11/23	inv0326640	1268.50	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME's)
3008349	** Name Redacted **	11/10/23	inv0385096	33034.43	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3008351	Tate Recruitment Limited	22/11/23	inv0326188	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	29/11/23	inv0326211	741.85	55 - Tenancy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	29/11/23	inv0326319	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	29/11/23	inv0326320	670.32	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	29/11/23	inv0326430	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	29/11/23	inv0326431	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	29/11/23	inv0326432	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	29/11/23	inv0326433	520.38	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	29/11/23	inv0326445	599.76	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	29/11/23	inv0326446	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	29/11/23	inv0326459	741.85	55 - Tenancy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	29/11/23	inv0326485	741.85	55 - Tenancy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	29/11/23	inv0326602	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)

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3008351	Tate Recruitment Limited	29/11/23	inv0326604	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	29/11/23	inv0326617	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	06/12/23	inv0326482	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	06/12/23	inv0326486	529.20	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	06/12/23	inv0326926	741.85	55 - Tenancy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	06/12/23	inv0326927	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	06/12/23	inv0326928	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	13/12/23	inv0316733	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	13/12/23	inv0316781	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	13/12/23	inv0316821	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	20/12/23	inv0336688	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	20/12/23	inv0336689	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	20/12/23	inv0336690	741.85	55 - Tenancy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	20/12/23	inv0336098	731.83	55 - Tenancy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	20/12/23	inv0336099	520.38	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008395	Ridge and Partners LLP	04/10/23	inv0385649	5000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	04/10/23	inv0385650	606.25	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	18/10/23	inv0385986	2000.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	08/11/23	inv0306788	950.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	22/11/23	inv0316837	6064.10	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	06/12/23	inv0326782	950.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	13/12/23	inv0336152	6261.90	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	20/12/23	orc0336901	2600.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008638	** Name Redacted **	18/10/23	prq0395617	1020.72	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Voluntary & Charitable
3008798	Hampshire Cultural Trust	25/10/23	inv0395140	74536.00	75 - Economy	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3008798	Hampshire Cultural Trust	13/12/23	inv0326781	74536.00	75 - Economy	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3008986	Automated Intelligence Limited	29/11/23	inv0326613	4000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3009028	The Key Safe Company	22/11/23	inv0316860	575.40	57 - Central Control (Lifeline)	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3009188	The Oyster Partnership Ltd	04/10/23	inv0385668	1736.84	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	11/10/23	inv0385667	1700.79	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	11/10/23	inv0395122	1120.32	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/10/23	inv0395121	1959.14	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/10/23	inv0395497	1026.96	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/10/23	inv0395616	1705.92	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	25/10/23	inv0395496	1962.45	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	25/10/23	inv0395014	1656.87	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	25/10/23	inv0395015	1120.32	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	01/11/23	inv0306370	1120.32	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	01/11/23	inv0306394	1962.45	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	01/11/23	inv0306395	1568.38	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	01/11/23	inv0306396	1120.32	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/11/23	inv0306789	1665.94	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/11/23	inv0306790	1120.32	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	15/11/23	inv0316334	1790.15	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/11/23	inv0316319	1962.45	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/11/23	inv0316397	1744.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/11/23	inv0316886	1120.32	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/11/23	inv0316047	1120.32	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/11/23	inv0326251	1120.32	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/11/23	inv0326255	1705.92	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009188	The Oyster Partnership Ltd	13/12/23	inv0326742	1177.47	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	13/12/23	inv0326084	1439.13	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	13/12/23	inv0336151	746.88	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	20/12/23	inv0336150	1744.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	20/12/23	inv0336739	1120.32	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009397	Capstick Solicitors LLP	06/12/23	inv0326183	1757.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3009486	ALS Laboratories (UK) Limited	04/10/23	inv0385659	523.88	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	20/12/23	inv0336216	587.33	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009528	KIS Marketing Ltd	20/12/23	inv0336961	6925.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3009535	SPS Painting and Building Contractors Ltd	11/10/23	orc0395211	28053.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009535	SPS Painting and Building Contractors Ltd	15/11/23	orc0316517	12609.20	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009551	Haymarket Media Group Ltd	11/10/23	inv0385060	1495.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	11/10/23	inv0385061	1917.00	42 - Strategic Planning	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	20/12/23	inv0336668	1495.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3009803	1 to 1 Group Ltd	25/10/23	inv0385722	759.26	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	25/10/23	inv0395145	545.88	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	15/11/23	inv0306432	764.23	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	15/11/23	inv0306854	615.35	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	15/11/23	inv0316409	550.84	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	29/11/23	inv0306175	764.23	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	13/12/23	inv0395615	744.38	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009945	Southern Water	11/10/23	inv0395134	3405.47	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water	08/11/23	inv0306815	2478.01	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water	22/11/23	inv0316048	2985.38	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water	13/12/23	inv0336571	2775.76	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010287	Faithful & Gould Ltd	18/10/23	inv0395478	3393.70	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010287	Faithful & Gould Ltd	20/12/23	inv0336694	6787.40	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010426	JWR Services	11/10/23	inv0385056	3445.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	18/10/23	inv0395482	7627.52	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	25/10/23	inv0385089	623.00	65 - Central Winchester Regeneration	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	15/11/23	inv0316581	8005.12	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	20/12/23	inv0336948	7552.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	11/10/23	inv0385049	1939.14	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	11/10/23	inv0395125	1154.25	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	18/10/23	inv0395511	1415.88	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	25/10/23	inv0395041	1246.59	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	01/11/23	inv0306413	1277.37	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	08/11/23	inv0306819	1446.66	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	15/11/23	inv0316390	1308.15	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	06/12/23	inv0326444	1261.98	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	06/12/23	inv0326774	1308.15	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	13/12/23	inv0336178	1308.15	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	20/12/23	inv0326964	1215.81	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	20/12/23	inv0336746	1692.90	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010544	Eden Brown Synergy	15/11/23	inv0316216	1280.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	22/11/23	inv0316764	1120.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	11/10/23	inv0385868	876.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	08/11/23	inv0306771	876.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	06/12/23	inv0326824	876.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010742	TNG Consulting Engineers Ltd	22/11/23	inv0316853	1300.00	81 - Estates	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
3011137	Brayborne Facilities Services Ltd	18/10/23	inv0395265	1445.31	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	25/10/23	inv0306191	728.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	01/11/23	inv0395936	20063.84	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	22/11/23	inv0316782	1736.85	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	22/11/23	inv0316831	20063.84	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	29/11/23	inv0316296	780.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	06/12/23	inv0326691	780.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	06/12/23	inv0326959	20063.84	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	20/12/23	inv0336627	1712.18	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	11/10/23	inv0385238	981.98	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	25/10/23	inv0395103	796.20	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	25/10/23	inv0395546	729.85	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	08/11/23	inv0306404	968.71	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	15/11/23	inv0316340	981.98	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	22/11/23	inv0316848	968.71	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	06/12/23	inv0326318	981.98	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	06/12/23	inv0326729	875.82	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	13/12/23	inv0336159	981.98	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	20/12/23	inv0326748	981.98	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	20/12/23	inv0336645	981.98	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	20/12/23	inv0336735	981.98	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011298	Universal Mail United Kingdom Ltd	04/10/23	inv0385720	990.00	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	25/10/23	orc0306154	4470.88	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	25/10/23	orc0306155	4331.33	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	25/10/23	orc0306156	711.20	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	25/10/23	orc0306157	1453.58	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011410	Newton Forge Ltd	18/10/23	inv0395595	2259.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011435	Winchester Vineyard Christian Fellowship	25/10/23	grt0306352	2482.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3011439	Eric Robinson Solicitors Ltd	30/11/23	prq0316849	34000.00	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME's)
3011439	Eric Robinson Solicitors Ltd	21/12/23	prq0336129	306000.00	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME's)
3011625	Ocean Edge PR Ltd	29/11/23	inv0326237	2950.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3011664	Winchester Distillery	22/11/23	inv0316777	1104.00	76 - Tourism	Revenue	Current Assets	Stocks	Winchester District	Trade Other (SME's)
3011709	HP Pump Services Ltd	08/11/23	inv0306817	886.67	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	08/11/23	inv0316220	1883.88	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	08/11/23	inv0316236	1923.88	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	13/12/23	inv0336113	1883.88	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011868	CASA Environmental Services Ltd	01/11/23	orc0306558	6477.15	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011967	Opinion Research Services Ltd	22/11/23	inv0326226	9695.00	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3012036	Redbox	11/10/23	inv0395118	23109.44	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012036	Redbox	18/10/23	inv0395514	10479.14	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012059	Mace Ltd	15/11/23	inv0316317	3828.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	06/12/23	inv0326953	715.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	06/12/23	inv0326954	1435.50	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012183	Tinker Tailor Ltd	13/12/23	inv0326088	774.80	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	08/11/23	inv0316229	7114.76	44 - Parking	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3012362	Carter Jonas LLP	11/10/23	inv0395433	1200.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012362	Carter Jonas LLP	18/10/23	inv0395432	3934.34	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012362	Carter Jonas LLP	22/11/23	inv0316800	2000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	13/12/23	inv0385304	2250.00	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3012419	Business Stream	18/10/23	inv0395900	6739.66	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities

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3012419	Business Stream	06/12/23	inv0326702	4877.36	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	20/12/23	inv0336921	2326.81	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012664	Citrus Training Ltd	04/10/23	inv0385740	1120.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3012664	Citrus Training Ltd	11/10/23	inv0385099	1120.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3012664	Citrus Training Ltd	18/10/23	inv0385738	2030.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3012664	Citrus Training Ltd	18/10/23	inv0395272	1613.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3012817	TrouDigital	29/11/23	inv0326297	2404.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3012825	Baxter Environmental Ltd	11/10/23	inv0385082	642.64	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	08/11/23	inv0306024	800.80	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	13/12/23	inv0336147	642.64	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012846	Sellick Partnership Ltd	04/10/23	inv0385645	2295.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	04/10/23	inv0385869	2326.88	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	04/10/23	inv0385012	1767.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	04/10/23	inv0385033	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	11/10/23	inv0395277	1912.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	11/10/23	inv0395278	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	18/10/23	inv0395472	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	18/10/23	inv0395605	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	18/10/23	inv0395915	2310.94	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	18/10/23	inv0395968	2110.14	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	25/10/23	inv0306181	2326.88	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	01/11/23	inv0306336	2111.85	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	01/11/23	inv0306700	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	01/11/23	inv0306704	2342.81	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	08/11/23	inv0306778	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	08/11/23	inv0306038	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/11/23	inv0316230	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/11/23	inv0316761	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/11/23	inv0316792	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/11/23	inv0316793	2295.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	22/11/23	inv0316810	2295.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/11/23	inv0306160	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/11/23	inv0326218	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/11/23	inv0326219	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/11/23	inv0326472	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/11/23	inv0326487	2374.69	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/11/23	inv0326605	1402.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/11/23	inv0326607	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/12/23	inv0326929	2358.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/12/23	inv0326940	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	13/12/23	inv0336120	1995.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	13/12/23	inv0336555	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/12/23	inv0336613	2326.88	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/12/23	inv0336950	798.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/12/23	inv0346102	2326.88	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012922	Met Office	18/10/23	inv0395928	883.85	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3013056	IDVerde	04/10/23	inv0385730	2089.26	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	04/10/23	inv0385731	2266.53	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	11/10/23	inv0385057	1392.59	28 - Land Charges	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	18/10/23	inv0395920	7123.50	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)

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3013056	IDVerde	25/10/23	inv0395921	176551.53	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	01/11/23	inv0306709	2266.53	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	15/11/23	inv0306710	2089.26	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	15/11/23	inv0316380	2460.00	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	15/11/23	inv0316573	188909.04	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	29/11/23	inv0326656	188909.04	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	29/11/23	inv0326658	2266.53	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	06/12/23	inv0326657	2089.26	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	13/12/23	inv0326655	4464.23	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	20/12/23	inv0326443	1439.32	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	20/12/23	inv0326479	12424.14	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	20/12/23	inv0326480	654.50	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	20/12/23	inv0346110	188917.61	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	20/12/23	inv0346111	2089.26	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	20/12/23	inv0346112	2266.53	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013090	Bluestone Design & Construction Ltd	01/11/23	inv0306430	3115.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3013098	Property Eagle Ltd	29/11/23	inv0316840	700.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013098	Property Eagle Ltd	29/11/23	inv0316841	700.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013098	Property Eagle Ltd	20/12/23	inv0336615	700.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013118	Ideagen Plc Ltd	20/12/23	inv0336968	9800.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013279	** Name Redacted **	01/11/23	inv0306344	993.75	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3013300	A Frost Design Ltd	20/12/23	inv0326933	23524.00	46 - Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME's)
3013406	Martin Cranfield Associates Limited	11/10/23	inv0385030	3057.20	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013485	Bookspeed	22/11/23	inv0316808	524.14	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3013523	Pat Test South	15/11/23	inv0316415	3070.23	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3013523	Pat Test South	20/12/23	inv0336719	511.39	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3013587	Restore Datashred Limited	04/10/23	inv0385024	1093.89	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	08/11/23	inv0306809	1524.62	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	20/12/23	inv0326945	1219.70	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013631	TET Ltd	22/11/23	inv0316806	21732.30	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013669	Brochure Connect Ltd	25/10/23	inv0395005	1050.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	11/10/23	inv0395279	4131.49	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	15/11/23	inv0316332	3824.50	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	13/12/23	inv0336559	3691.72	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	08/11/23	inv0316214	2985.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	15/11/23	orc0316549	13535.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	29/11/23	orc0326394	1690.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3013891	Cammax Limited	08/11/23	inv0306739	3796.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	18/10/23	inv0385875	1850.00	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	06/12/23	inv0306785	2140.00	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	20/12/23	inv0336607	2980.00	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3013943	Evinox Energy Ltd	06/12/23	inv0316383	1258.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3014059	Atalian Servest	18/10/23	inv0395563	29049.75	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014131	Civil Service College Ltd	29/11/23	inv0326465	595.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	04/10/23	inv0385023	12388.49	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	08/11/23	inv0306787	1570.14	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	22/11/23	inv0306810	12516.25	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	06/12/23	inv0326923	1570.14	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	06/12/23	inv0326068	12500.28	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014183	Bournemouth White Lining Ltd	06/12/23	inv0326710	980.00	81 - Estates	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
3014345	First Call (Allied Health-Services Limited)	13/12/23	inv0306828	1246.79	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	13/12/23	inv0306031	1045.29	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	13/12/23	inv0326085	1372.89	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	04/10/23	inv0385591	3035.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	11/10/23	inv0375988	800.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	25/10/23	inv0395046	3035.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	01/11/23	inv0306326	3035.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	08/11/23	inv0306723	3035.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	08/11/23	inv0306028	3035.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	15/11/23	inv0316576	3035.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	06/12/23	inv0326599	3035.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	06/12/23	inv0326795	3035.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	20/12/23	inv0336925	3035.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	20/12/23	inv0336931	3035.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	20/12/23	inv0346115	3035.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014467	AVC Wise Ltd	01/11/23	inv0306345	639.05	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014467	AVC Wise Ltd	29/11/23	inv0326492	599.86	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014559	Willmott Dixon Construction Limited	20/12/23	inv0336964	530778.08	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3014565	Trident Maintenance Services Ltd	11/10/23	orc0395164	5238.40	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	11/10/23	orc0395165	20000.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	25/10/23	orc0395068	19117.41	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	08/11/23	orc0306921	35568.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	08/11/23	orc0306922	9318.50	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	15/11/23	orc0316436	10843.35	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	22/11/23	orc0316922	10626.90	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	13/12/23	orc0336241	14320.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	20/12/23	orc0336802	6584.02	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014857	Tuskerdirect Limited	11/10/23	inv0385864	771.52	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	11/10/23	inv0385865	1044.78	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	18/10/23	inv0395553	892.50	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	01/11/23	inv0306196	749.32	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	15/11/23	inv0306765	749.32	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	15/11/23	inv0306770	771.52	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	06/12/23	inv0326741	566.43	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	06/12/23	inv0326805	771.52	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	06/12/23	inv0326806	566.43	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	06/12/23	inv0326820	749.32	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	20/12/23	inv0336747	520.57	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014859	** Name Redacted **	04/10/23	inv0385863	610.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Europa	Sole Trader
3014876	** Name Redacted **	04/10/23	inv0385727	1431.55	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	11/10/23	inv0385852	1224.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	11/10/23	inv0385054	1431.55	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	08/11/23	inv0306826	1431.55	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	06/12/23	inv0326825	1431.55	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014937	PPP Taking Care	18/10/23	inv0395963	5089.63	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014937	PPP Taking Care	18/10/23	inv0395964	2505.10	57 - Central Control (Lifeline)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014951	** Name Redacted **	18/10/23	inv0385597	1526.94	81 - Estates	Revenue	Premises	Premises Insurance	Within Hampshire	Private Individual
3014951	** Name Redacted **	25/10/23	inv0395023	13000.00	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014974	Architectural Survey Services	29/11/23	inv0326206	2500.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014974	Architectural Survey Services	29/11/23	inv0326471	1750.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)

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3015076	Browne Jacobson LLP	11/10/23	inv0395127	9962.60	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	11/10/23	inv0395144	2175.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	01/11/23	inv0395494	937.20	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	08/11/23	inv0306757	10801.80	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	06/12/23	inv0316377	3819.90	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	06/12/23	inv0316866	1093.50	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	13/12/23	inv0336114	8599.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	20/12/23	inv0326921	4236.40	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group Ltd	04/10/23	inv0385726	14931.22	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015097	CTG Enterprises Ltd	06/12/23	inv0326273	1200.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015112	** Name Redacted **	13/12/23	prq0336226	1615.38	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3015136	G2 Recruitment Solutions	04/10/23	inv0385674	2048.75	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	04/10/23	inv0385998	866.25	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	04/10/23	inv0385034	825.00	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	18/10/23	inv0395510	1031.25	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	01/11/23	inv0395019	1031.25	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	01/11/23	inv0306699	1031.25	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	08/11/23	inv0306800	1031.25	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	08/11/23	inv0306801	1590.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	15/11/23	inv0306033	864.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	15/11/23	inv0316251	907.50	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	15/11/23	inv0316328	1590.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	22/11/23	inv0316327	990.00	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	22/11/23	inv0316854	1590.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	06/12/23	inv0326738	1590.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	13/12/23	inv0326200	1031.25	58 - Neighbourhood Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	13/12/23	inv0336154	1590.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	20/12/23	inv0336734	1590.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015246	** Name Redacted **	04/10/23	prq0385008	2504.11	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3015246	** Name Redacted **	11/10/23	prq0395147	1406.20	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3015322	Flowbird Smart City UK Ltd	15/11/23	inv0306022	10431.09	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	22/11/23	inv0326232	11894.40	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	13/12/23	inv0336382	2018.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015326	** Name Redacted **	04/10/23	inv0385657	1121.43	56 - Income	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3015331	Active Me 360 CIC	18/10/23	inv0385717	2270.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	04/10/23	orc0385820	1440.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	04/10/23	orc0385821	1440.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	04/10/23	orc0385822	1440.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	04/10/23	orc0385823	1440.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	04/10/23	orc0385824	1440.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	04/10/23	orc0385825	1440.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	04/10/23	orc0385826	1440.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	04/10/23	orc0385827	1440.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	04/10/23	orc0385828	1440.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	11/10/23	orc0395218	2254.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	11/10/23	orc0395219	1440.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	11/10/23	orc0395220	1440.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	11/10/23	orc0395221	1440.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	11/10/23	orc0395222	1440.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	11/10/23	orc0395223	1440.00	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	20/12/23	orc0336806	3750.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015533	RA Information Systems	06/12/23	inv0326690	6850.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015569	Impact Marketing & Publicity Ltd	20/12/23	inv0336960	792.30	57 - Extra Care	Revenue	Supplies & services	Miscellaneous	United Kingdom	HMRC Other
3015604	Baker Ruff Hannon LLP	04/10/23	inv0385748	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	08/11/23	inv0306852	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015781	Martin Dobson Associates	08/11/23	inv0395259	550.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015851	Everyones Active	22/11/23	inv0316855	5858.00	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Everyones Active	29/11/23	inv0326264	5858.00	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Everyones Active	20/12/23	inv0336591	10645.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015851	Everyones Active	20/12/23	inv0336745	5858.00	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015894	** Name Redacted **	18/10/23	inv0395967	7700.00	75 - Economy	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3015918	Example IT limited	18/10/23	inv0395500	4600.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015934	Rattue & Co Limited	04/10/23	inv0385989	510.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015972	Height Safe Systems Ltd	06/12/23	inv0326650	925.00	78 - Guildhall	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3015984	Gamma	18/10/23	inv0395902	917.38	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	15/11/23	inv0316368	678.36	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	20/12/23	inv0336920	698.91	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	04/10/23	inv0385011	1108.40	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	15/11/23	inv0306823	1113.70	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016040	Good Homes Alliance	15/11/23	inv0316776	577.50	42 - Strategic Planning	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3016124	Chevron Traffic Management Limited.	04/10/23	inv0385618	4115.00	58 - Neighbourhood Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016219	** Name Redacted **	04/10/23	inv0365591	1200.00	73 - Sustainability	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3016242	** Name Redacted **	13/12/23	orc0336230	537.50	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016260	Wates Construction Ltd	18/10/23	inv0395488	250356.50	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016260	Wates Construction Ltd	08/11/23	inv0306034	218621.40	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016260	Wates Construction Ltd	13/12/23	inv0326952	148408.19	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016260	Wates Construction Ltd	20/12/23	inv0346132	140141.70	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016272	RH Advertising Limited	11/10/23	inv0395256	3459.25	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3016272	RH Advertising Limited	18/10/23	inv0395501	12350.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016272	RH Advertising Limited	06/12/23	inv0316784	885.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016272	RH Advertising Limited	06/12/23	inv0316785	4750.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016272	RH Advertising Limited	06/12/23	inv0316791	2814.39	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	15/11/23	inv0316268	3273.19	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	15/11/23	inv0316278	1049.76	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	15/11/23	inv0316279	1153.16	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	13/12/23	inv0326079	16476.06	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	20/12/23	inv0336749	1161.33	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016423	South Coast Insulation Services Ltd	11/10/23	orc0395155	1791.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	11/10/23	orc0395156	1482.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	18/10/23	orc0395750	3993.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	13/12/23	orc0336236	3795.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	13/12/23	orc0336237	2382.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016482	Cadline Ltd	08/11/23	inv0306197	990.00	81 - Estates	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3016491	GEP Environmental Ltd	04/10/23	inv0385617	12475.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other Large
3016491	GEP Environmental Ltd	22/11/23	inv0316885	12475.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other Large
3016568	N T Surveying Ltd	11/10/23	inv0385055	1543.75	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016589	** Name Redacted **	08/11/23	inv0306751	5627.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Sole Trader
3016589	** Name Redacted **	20/12/23	inv0336071	6830.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Sole Trader
3016608	Ballicom Ltd	18/10/23	inv0395280	6900.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	22/11/23	orc0316040	724.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3016610	Alan Brind Tree Services Ltd	13/12/23	orc0336352	510.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	04/10/23	inv0385671	820.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	04/10/23	orc0385754	2264.10	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	04/10/23	orc0385755	530.57	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	04/10/23	orc0385756	530.57	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	04/10/23	orc0385757	3347.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	08/11/23	orc0306020	3602.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	08/11/23	orc0306021	2126.11	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	22/11/23	orc0316045	1628.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	13/12/23	orc0336364	1576.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	13/12/23	orc0336365	1988.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	01/11/23	orc0306579	1453.47	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	15/11/23	inv0316403	1518.68	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	29/11/23	inv0326272	800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	29/11/23	orc0326410	2000.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	29/11/23	orc0326413	2400.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	20/12/23	inv0336923	15700.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	20/12/23	orc0336899	1107.96	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016810	EvrBilt Limited	15/11/23	inv0316273	2250.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3017023	** Name Redacted **	29/11/23	inv0326209	572.30	76 - Tourism	Revenue	Current Assets	Stocks	Winchester District	Sole Trader
3017056	Herbert Smith Freehills LLP	18/10/23	inv0395568	39997.40	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3017121	31Ten Consulting	11/10/23	inv0395281	3200.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	11/10/23	inv0395283	2450.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	11/10/23	inv0395285	2900.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	15/11/23	inv0316280	3400.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017149	PW Commercial Co. Ltd T/A Printwaste Recycling &	20/12/23	inv0336139	516.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	29/11/23	inv0326466	1680.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	06/12/23	inv0306705	45920.00	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	11/10/23	orc0395212	1054.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	15/11/23	orc0316521	720.15	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	15/11/23	orc0316522	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	29/11/23	inv0316861	1585.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	29/11/23	orc0326388	843.40	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	06/12/23	orc0326894	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	13/12/23	orc0336318	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017284	Breeze Environmental Ltd	11/10/23	inv0385076	1255.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	11/10/23	inv0385080	1575.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	18/10/23	inv0395960	1595.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	25/10/23	inv0385077	2030.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	25/10/23	inv0385078	1005.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	25/10/23	inv0385079	505.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	15/11/23	inv0316799	955.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	06/12/23	inv0316249	1555.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	06/12/23	inv0326935	1855.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	06/12/23	inv0326936	1855.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	13/12/23	inv0316407	995.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	13/12/23	inv0316798	1055.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017352	** Name Redacted **	08/11/23	inv0306779	2014.80	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3017368	Stephen Penfold Structural Engineer Limited	06/12/23	inv0326600	1275.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	06/12/23	inv0326621	1402.50	43 - Building Control	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
3017368	Stephen Penfold Structural Engineer Limited	06/12/23	inv0326629	1487.50	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017524	Stark Software International	06/12/23	inv0326707	2337.26	73 - Sustainability	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3017714	** Name Redacted **	08/11/23	prq0306763	7301.28	42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3017718	Enforcement Services	11/10/23	inv0385994	9520.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017718	Enforcement Services	13/12/23	inv0336133	7350.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017805	Von Bradsky Enterprises Ltd	11/10/23	inv0395115	750.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017805	Von Bradsky Enterprises Ltd	20/12/23	inv0336590	750.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017848	Orestone Controls Ltd	18/10/23	inv0395776	649.10	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3017848	Orestone Controls Ltd	08/11/23	inv0306818	570.45	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3017995	Redwood Consulting	04/10/23	inv0385988	9000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017995	Redwood Consulting	25/10/23	inv0306158	1500.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018010	Yu Energy Retail Ltd	08/11/23	inv0316188	564.12	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3018016	** Name Redacted **	04/10/23	orc0385764	7875.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	** Name Redacted **	04/10/23	orc0385765	5625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	** Name Redacted **	04/10/23	orc0385766	5625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	** Name Redacted **	25/10/23	inv0306161	695.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018016	** Name Redacted **	08/11/23	orc0306891	4500.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	** Name Redacted **	08/11/23	orc0306892	4125.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	** Name Redacted **	08/11/23	orc0306893	1875.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	** Name Redacted **	08/11/23	orc0306894	2625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	** Name Redacted **	08/11/23	orc0306896	5070.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	** Name Redacted **	08/11/23	orc0306897	5960.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	** Name Redacted **	08/11/23	orc0306898	5070.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	** Name Redacted **	24/11/23	orc0326277	745.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	** Name Redacted **	24/11/23	orc0326278	5915.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	** Name Redacted **	24/11/23	orc0326279	745.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	** Name Redacted **	24/11/23	orc0326280	1450.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	** Name Redacted **	24/11/23	orc0326281	4225.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	** Name Redacted **	24/11/23	orc0326282	745.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	** Name Redacted **	24/11/23	orc0326283	5070.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	** Name Redacted **	24/11/23	orc0326284	6000.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	** Name Redacted **	24/11/23	orc0326285	1875.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	** Name Redacted **	24/11/23	orc0326286	845.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	** Name Redacted **	24/11/23	orc0326287	2625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018033	Allium Environmental Ltd	04/10/23	orc0385759	1800.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	11/10/23	inv0385672	1062.50	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	11/10/23	inv0385673	637.50	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	18/10/23	inv0395461	3187.50	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	18/10/23	inv0395503	2762.50	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	25/10/23	inv0395018	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	01/11/23	inv0306398	2762.50	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	22/11/23	inv0316864	3187.50	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	29/11/23	inv0326309	850.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	06/12/23	inv0306794	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	06/12/23	inv0316336	2762.50	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	20/12/23	inv0336743	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018363	Link Up Mitaka Ltd T/a The Big Word	11/10/23	inv0395269	632.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018363	Link Up Mitaka Ltd T/a The Big Word	18/10/23	inv0395425	1153.40	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018461	Rapid Ramp Ltd	06/12/23	inv0326937	4930.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	WCC	Trade Other (SME's)
3018539	Total Geomatics Ltd	13/12/23	orc0336340	1275.00	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
3018558	Extract Insulation Ltd	20/12/23	orc0336808	1287.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	20/12/23	orc0336809	1750.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	20/12/23	orc0336810	3012.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	20/12/23	orc0336811	2575.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	20/12/23	orc0336812	2575.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	20/12/23	orc0336813	2712.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	20/12/23	orc0336814	1750.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	20/12/23	orc0336815	1475.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	20/12/23	orc0336816	1475.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	20/12/23	orc0336818	1750.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	20/12/23	orc0336819	2025.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	20/12/23	orc0336820	1750.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	20/12/23	orc0336821	1750.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	20/12/23	orc0336822	1750.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018593	Hawk Incentives Limited	04/10/23	inv0385019	9487.21	22 - Benefits	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME`s)
3018593	Hawk Incentives Limited	04/10/23	inv0385027	162558.29	22 - Benefits	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME`s)
3018593	Hawk Incentives Limited	04/10/23	inv0385028	116784.20	22 - Benefits	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME`s)
3018610	Vallis & Hall Conservation Architects	04/10/23	inv0385723	3543.75	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018691	Able (South) Ltd	11/10/23	inv0385747	684.78	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
3018691	Able (South) Ltd	08/11/23	inv0306204	6653.59	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
3018691	Able (South) Ltd	13/12/23	inv0326221	7545.30	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
3018691	Able (South) Ltd	20/12/23	inv0336748	6208.90	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
3018692	Clear Construction Ltd	04/10/23	inv0385314	6444.21	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3018692	Clear Construction Ltd	04/10/23	inv0385017	5752.04	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3018692	Clear Construction Ltd	08/11/23	inv0306201	5465.38	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3018692	Clear Construction Ltd	22/11/23	inv0326240	5244.01	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3018771	** Name Redacted **	04/10/23	inv0385610	1240.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	** Name Redacted **	04/10/23	inv0385664	1242.56	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	** Name Redacted **	11/10/23	inv0385088	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	** Name Redacted **	11/10/23	inv0395114	1210.88	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	** Name Redacted **	18/10/23	inv0385601	3900.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	** Name Redacted **	25/10/23	inv0395010	4070.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities