

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

Quarter 4

All Invoices over £500 paid to Suppliers Jan 2024 - Mar 2024

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000003	** Name Redacted **	13/03/24	grt0396177	2375.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3000005	WSP UK Ltd	14/02/24	inv0366981	2900.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000005	WSP UK Ltd	21/02/24	inv0366982	4350.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000005	WSP UK Ltd	21/02/24	inv0366983	1150.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000012	Bruton Knowles (2023) Limited	03/01/24	inv0336742	519.35	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME` s)
3000022	British Telecommunications plc	31/01/24	inv0346271	22287.10	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000022	British Telecommunications plc	13/03/24	inv0396483	17411.57	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000023	British Gas Trading Ltd	24/01/24	inv0356757	671.77	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000023	British Gas Trading Ltd	24/01/24	inv0356758	2707.78	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000023	British Gas Trading Ltd	31/01/24	inv0356034	2359.63	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000023	British Gas Trading Ltd	07/02/24	inv0366596	921.82	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000027	Capita Business Services Ltd	17/01/24	inv0356112	2628.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000032	CIPFA Business Ltd	13/03/24	inv0386581	4260.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME` s)
3000032	CIPFA Business Ltd	13/03/24	inv0386613	3360.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME` s)
3000032	CIPFA Business Ltd	13/03/24	inv0396259	1014.00	12 - Procurement	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME` s)
3000032	CIPFA Business Ltd	27/03/24	inv0307246	792.00	24 - Finance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME` s)
3000032	CIPFA Business Ltd	27/03/24	inv0307592	1644.00	21 - Revenues	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME` s)
3000057	Southern Electric Gas Ltd	06/03/24	inv0386537	888.07	81 - Estates	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	06/03/24	inv0386538	1074.13	81 - Estates	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	06/03/24	inv0386780	849.58	81 - Estates	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000060	Whistl	03/01/24	inv0346480	814.88	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	17/01/24	inv0356327	754.04	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	31/01/24	inv0356789	1321.91	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	07/02/24	inv0356649	611.32	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	07/02/24	inv0366873	698.18	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	07/02/24	inv0366883	682.04	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	21/02/24	inv0366263	620.00	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	28/02/24	inv0386248	671.50	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	06/03/24	inv0386094	1015.94	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	06/03/24	inv0386095	1840.72	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	06/03/24	inv0396163	657.86	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	13/03/24	inv0396515	620.01	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	13/03/24	inv0396516	2838.05	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	27/03/24	inv0307451	1011.59	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000061	Institute of Licensing Events Ltd	03/01/24	inv0336712	1705.10	49 - Licensing	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME` s)
3000061	Institute of Licensing Events Ltd	10/01/24	inv0346075	578.00	49 - Licensing	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME` s)
3000061	Institute of Licensing Events Ltd	14/02/24	inv0366952	539.00	48 - Environmental Health	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME` s)
3000078	Ace Liftaway	21/02/24	orc0376598	1942.32	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME` s)
3000079	Ace Office Environments Ltd	03/01/24	inv0346160	1179.02	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME` s)
3000079	Ace Office Environments Ltd	03/01/24	inv0346305	1112.10	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME` s)
3000079	Ace Office Environments Ltd	10/01/24	inv0346145	2639.63	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME` s)
3000079	Ace Office Environments Ltd	20/03/24	cr00346277	-761.84	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME` s)
3000079	Ace Office Environments Ltd	20/03/24	inv0376490	1105.87	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME` s)
3000079	Ace Office Environments Ltd	20/03/24	inv0386823	1655.05	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME` s)
3000089	AllClean Office and Windows Ltd	31/01/24	inv0366426	590.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME` s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000089	AllClean Office and Windows Ltd	27/03/24	inv0307289	590.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000092	Airey Consultancy Services Ltd	14/02/24	inv0366988	695.00	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	17/01/24	inv0346054	8116.38	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	17/01/24	inv0346060	1867.04	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	07/02/24	inv0366460	2434.88	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	06/03/24	inv0386586	1947.23	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000135	BSI Assurance UK Ltd	07/02/24	inv0366558	1165.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	10/01/24	inv0346599	6181.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000140	Bentley Mobility Services Ltd	17/01/24	inv0356106	4993.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000140	Bentley Mobility Services Ltd	17/01/24	inv0356111	5570.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000140	Bentley Mobility Services Ltd	07/02/24	inv0366864	5170.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000151	Bishops Waltham Parish Council	20/03/24	prq0396847	40000.00	42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000151	Bishops Waltham Parish Council	27/03/24	grt0307611	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000168	BT Redcare	27/03/24	inv0307307	1539.70	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000174	Synectics Security	24/01/24	inv0346224	1023.16	51 - Housing Options	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000207	** Name Redacted **	20/03/24	grt0307157	727.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000227	Chubb Fire & Security Ltd	03/01/24	inv0346504	532.94	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	24/01/24	inv0356665	1247.29	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000234	E.ON Energy	03/01/24	inv0346468	1943.53	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	24/01/24	inv0356781	1817.01	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	21/02/24	inv0376957	556.38	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	27/03/24	inv0307308	1784.63	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000240	Euclid Ltd	20/03/24	inv0396211	5834.35	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3000254	Latcham Direct	21/02/24	inv0366954	840.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000272	Crawley Parish Council	06/03/24	grt0396178	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000290	UBU Design Ltd	03/01/24	inv0346216	3000.00	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000294	Denmead Parish Council	20/03/24	prq0396811	33845.20	46 - Natural Environment & Recreation	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000300	John Dollin Printing Services Ltd	07/02/24	inv0366505	507.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000308	Durley Parish Council	27/03/24	grt0307624	5000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000332	Envirochem Analytical Laboratories Ltd	28/02/24	inv0376811	5125.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000337	ESRI (UK) Ltd	31/01/24	inv0356076	34729.70	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000343	Idox Software Ltd	28/02/24	inv0386244	4513.30	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	03/01/24	orc0346434	985.33	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	14/02/24	orc0376175	827.71	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	21/02/24	inv0376783	1379.15	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	06/03/24	orc0386747	5074.58	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	13/03/24	inv0396308	3264.62	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000358	Mercure Wessex Hotel	03/01/24	inv0336597	603.33	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	21/02/24	inv0376457	875.01	41 - Development Management	Revenue	Support Services	BVACOP Apportionment	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	28/02/24	inv0376079	769.68	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	13/03/24	inv0396496	1166.68	41 - Development Management	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000377	Gradko International Ltd	28/02/24	inv0376072	1485.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000391	** Name Redacted **	13/03/24	inv0396278	32337.00	46 - Natural Environment & Recreation	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3000392	Hampshire Media Ltd	24/01/24	inv0356580	680.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	31/01/24	inv0356030	680.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	31/01/24	inv0356059	600.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	07/02/24	inv0366464	590.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	21/02/24	inv0376780	540.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	13/03/24	inv0396470	590.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	20/03/24	inv0396731	890.00	21 - Revenues	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)

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3000392	Hampshire Media Ltd	20/03/24	inv0396078	600.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000411	Hbinfo Ltd	28/02/24	inv0366575	520.00	21 - Revenues	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000414	Scott White and Hookins LLP	03/01/24	inv0346194	7500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	31/01/24	inv0366135	2750.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	31/01/24	inv0366136	2250.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	31/01/24	inv0366420	940.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000423	IDOX Software Ltd	28/02/24	inv0386103	56284.04	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000440	Institute of Revenues Rating & Valuation	28/02/24	inv0376075	1320.00	21 - Revenues	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000440	Institute of Revenues Rating & Valuation	13/03/24	inv0396208	1750.00	21 - Revenues	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000455	Killgerm Chemicals Ltd	31/01/24	inv0356075	780.01	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	31/01/24	inv0356062	547.75	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	31/01/24	inv0356063	547.75	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	31/01/24	inv0356064	547.75	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	06/03/24	inv0396107	1024.65	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000464	Konica Minolta Business Solutions UK	24/01/24	inv0356978	3965.08	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000494	** Name Redacted **	20/03/24	grt0307147	36750.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	10/01/24	inv0346581	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	17/01/24	inv0356196	587.26	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	17/01/24	inv0356203	3173.47	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	17/01/24	inv0356333	636.35	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	31/01/24	inv0356056	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	07/02/24	inv0366444	715.77	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	06/03/24	inv0366971	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	20/03/24	inv0396691	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	27/03/24	inv0386523	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	27/03/24	inv0307445	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000559	Nightingale Nursery Ltd	03/01/24	orc0346444	1532.66	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	03/01/24	orc0346445	2650.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	10/01/24	orc0346845	650.99	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	10/01/24	orc0346846	2138.50	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	31/01/24	orc0366241	5287.84	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	31/01/24	orc0366242	4155.17	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	14/02/24	orc0376204	1810.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	21/02/24	orc0376757	760.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	28/02/24	orc0386235	1680.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	28/02/24	orc0386236	1461.20	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	06/03/24	inv0376998	960.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	06/03/24	orc0386777	1489.74	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	13/03/24	orc0396458	804.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	27/03/24	orc0307391	1790.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	27/03/24	orc0307392	5963.45	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000565	NEC Software Solutions UK Limited	03/01/24	inv0346270	1621.36	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	24/01/24	inv0356985	1050.00	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	21/02/24	inv0366251	1500.00	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	06/03/24	inv0386632	1950.00	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	31/01/24	inv0366246	1733.45	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	31/01/24	inv0366247	889.17	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	31/01/24	inv0366248	531.30	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	07/02/24	inv0366880	571.14	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000578	Olivers Battery Parish Council	24/01/24	grt0356797	562.74	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Local Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000582	Orchard Information Systems Ltd	24/01/24	inv0336623	561.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	24/01/24	inv0336624	528.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	31/01/24	inv0316190	750.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	20/03/24	inv0307105	1424.24	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	20/03/24	inv0307117	1617.26	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	10/01/24	inv0346055	15959.34	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	10/01/24	inv0346056	6490.00	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	24/01/24	inv0356601	10999.58	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	07/02/24	inv0366457	5705.70	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	07/02/24	inv0366556	29836.83	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	21/02/24	inv0366455	139417.20	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	21/02/24	inv0376496	823.83	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	28/02/24	inv0376021	3836.25	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000616	Portsmouth Water Ltd	24/01/24	inv0356752	676.90	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000618	Pitney Bowes Pre Pay	03/01/24	inv0326949	14944.61	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	24/01/24	inv0356006	5005.33	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	14/02/24	inv0376222	15302.77	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	13/03/24	inv0396686	9621.31	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	03/01/24	inv0346107	1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	03/01/24	inv0346486	1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	21/02/24	inv0376501	1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	20/03/24	inv0307110	1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000629	Aquatronic Group Management Ltd	13/03/24	inv0396215	568.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME's)
3000634	Civica UK Limited	10/01/24	inv0346206	8994.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	17/01/24	inv0356185	1283.80	22 - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	24/01/24	inv0356617	1139.70	22 - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	07/02/24	inv0366547	1251.05	22 - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	21/02/24	inv0376561	32219.79	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	21/02/24	inv0376562	1024.77	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	21/02/24	inv0376793	6277.05	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	06/03/24	inv0386591	1244.50	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	20/03/24	inv0396769	11534.29	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000661	Riverside Veterinary Surgery	03/01/24	inv0346280	513.19	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	28/02/24	inv0376004	597.05	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000673	SCRATCH	17/01/24	inv0356209	743.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	31/01/24	inv0366142	700.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	13/03/24	inv0376589	725.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	06/03/24	inv0386811	950.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000686	Smart Security Systems Ltd	20/03/24	inv0396751	1359.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	10/01/24	inv0346696	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	07/02/24	inv0366587	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	13/03/24	inv0396197	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000694	Shawyers	31/01/24	inv0356347	2325.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	20/03/24	inv0396860	2320.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000720	Sparsholt College Hampshire	21/02/24	inv0366735	1855.00	52 - Housing Support	Revenue	Employees	Indirect employees	Winchester District	Trade Other (SME's)
3000720	Sparsholt College Hampshire	27/03/24	inv0307240	540.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	Winchester District	Trade Other (SME's)
3000720	Sparsholt College Hampshire	27/03/24	inv0307273	540.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	Winchester District	Trade Other (SME's)
3000722	Tourism South East	03/01/24	inv0336956	3059.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000722	Tourism South East	27/03/24	inv0396472	985.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	10/01/24	inv0346295	1420.33	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000723	Southern Water Services Ltd Household	10/01/24	inv0346296	5126.24	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	07/02/24	inv0366590	1431.11	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	28/02/24	inv0376051	3859.93	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	20/03/24	inv0396802	1750.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000726	Newsquest Media Group Ltd	06/03/24	inv0386654	2982.50	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3000732	South Wonston Parish Council	06/03/24	grt0396180	750.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000737	Stagecoach Services Ltd	03/01/24	inv0346477	83558.89	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	10/01/24	inv0346633	95877.31	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	10/01/24	inv0346634	90972.44	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	31/01/24	inv0356146	5755.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	21/02/24	inv0366005	82296.12	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	06/03/24	inv0386798	86067.57	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	28/02/24	inv0376091	17389.73	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	13/03/24	inv0396493	731.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	13/03/24	inv0396494	846.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3000750	Swanmore Parish Council	13/03/24	grt0396699	960.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000760	Telecare Services Association	24/01/24	inv0356746	1018.00	57 - Sheltered	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000772	TPAS Ltd	13/03/24	inv0396206	1980.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000776	** Name Redacted **	06/03/24	prq0386534	32250.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	27/03/24	grt0307623	3655.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	27/03/24	inv0307138	60000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000829	Whitwam Ltd	27/03/24	inv0396989	18301.24	27 - Democratic Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000831	Vail Williams LLP	14/02/24	inv0376424	9750.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000853	** Name Redacted **	24/01/24	inv0356183	1250.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000853	** Name Redacted **	06/03/24	prq0386569	45000.00	61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000853	** Name Redacted **	27/03/24	inv0307200	6640.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000861	Hampshire Fire and Rescue Service	14/02/24	cr00356180	-656.00	13 - Policy	Revenue	Employees	Indirect employees	Within Hampshire	Local Government
3000861	Hampshire Fire and Rescue Service	14/02/24	inv0356760	656.00	13 - Policy	Revenue	Employees	Indirect employees	Within Hampshire	Local Government
3000867	Southampton City Council	31/01/24	inv0366152	2400.00	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	07/02/24	inv0366728	45116.00	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	28/02/24	inv0376030	1590.00	31 - IMT	Capital	Capital Expenditure	Capital works	Within Hampshire	Local Government
3000869	Test Valley Borough Council	28/02/24	inv0376031	641.25	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000875	Bartram Building Maintenance Servs Ltd	17/01/24	orc0356240	3535.16	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000875	Bartram Building Maintenance Servs Ltd	17/01/24	orc0356241	997.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000875	Bartram Building Maintenance Servs Ltd	24/01/24	orc0356685	4010.96	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	10/01/24	orc0346718	2720.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	24/01/24	orc0356677	889.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	28/02/24	orc0386139	3155.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	13/03/24	orc0396354	890.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	03/01/24	inv0346152	634.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	03/01/24	inv0346198	5924.44	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	31/01/24	inv0366139	1184.50	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	31/01/24	orc0366238	1245.34	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	07/02/24	inv0366552	1313.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	07/02/24	inv0366859	1942.44	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	07/02/24	inv0366860	2411.99	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	14/02/24	inv0366941	1376.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	28/02/24	orc0386232	1715.43	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	06/03/24	inv0386615	8708.10	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	06/03/24	orc0386770	1932.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000879	Brooks Electrical Services Ltd	13/03/24	inv0396495	3556.37	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	13/03/24	orc0396453	744.98	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000892	GB Sport & Leisure Ltd	28/02/24	inv0376024	670.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/01/24	orc0346356	1448.94	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	10/01/24	orc0346745	671.36	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/01/24	orc0356255	1217.64	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/01/24	orc0356256	2850.13	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/01/24	orc0356257	1321.49	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/01/24	orc0356690	626.42	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/01/24	orc0356694	1281.39	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	31/01/24	orc0366206	579.23	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	31/01/24	orc0366207	1086.98	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	31/01/24	orc0366208	651.44	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	31/01/24	orc0366209	677.29	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	31/01/24	orc0366210	881.55	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	07/02/24	orc0366647	827.81	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	07/02/24	orc0366648	973.57	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	07/02/24	orc0366658	5660.45	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	07/02/24	orc0366660	5466.90	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	07/02/24	orc0366665	1279.76	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	07/02/24	orc0366668	826.56	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	07/02/24	orc0366671	1420.03	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	14/02/24	orc0366083	541.28	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	21/02/24	orc0376644	7284.41	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	28/02/24	orc0386160	4895.19	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	28/02/24	orc0386161	760.57	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	28/02/24	orc0386162	546.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	28/02/24	orc0386163	5350.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	28/02/24	orc0386164	2996.46	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	20/03/24	orc0396901	16927.85	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	27/03/24	orc0307357	693.65	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	27/03/24	orc0307359	1097.71	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	27/03/24	orc0307360	2306.32	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	27/03/24	orc0307364	932.89	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	10/01/24	orc0346705	935.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	17/01/24	orc0356212	1865.11	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	24/01/24	orc0356673	622.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	31/01/24	orc0366179	2631.56	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	07/02/24	orc0366608	1060.46	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	07/02/24	orc0366609	2535.55	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	07/02/24	orc0366611	1634.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	07/02/24	orc0366612	847.73	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	14/02/24	orc0366046	4467.79	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	14/02/24	orc0366047	2377.78	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	21/02/24	orc0376599	4260.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	21/02/24	orc0376600	2629.57	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	28/02/24	orc0386123	1490.18	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	28/02/24	orc0386124	566.64	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	28/02/24	orc0386125	1554.79	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	28/02/24	orc0386126	630.59	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000896	JTS Civil Engineers Ltd	28/02/24	orc0386127	1527.91	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	06/03/24	inv0386500	637.89	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	06/03/24	orc0386667	4724.27	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	13/03/24	orc0396339	1453.44	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	13/03/24	orc0396340	1500.65	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	20/03/24	inv0396714	3513.88	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000898	JCM Glass and Glazing Ltd	03/01/24	inv0346117	1350.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000901	Lifability Ltd	31/01/24	inv0366418	5841.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Lifability Ltd	20/03/24	inv0396796	5633.53	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	03/01/24	inv0346166	2010.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	03/01/24	inv0346253	4940.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	17/01/24	inv0356192	4295.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	17/01/24	inv0356523	5240.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	21/02/24	inv0376505	4160.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	06/03/24	inv0376821	4335.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	06/03/24	inv0386583	2215.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	13/03/24	inv0396222	1960.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/01/24	orc0346347	1293.79	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/01/24	orc0346348	3591.34	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/01/24	orc0346349	1584.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/01/24	orc0346350	6550.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/01/24	orc0346352	566.12	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/01/24	orc0346353	4948.65	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	10/01/24	orc0346737	528.99	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	10/01/24	orc0346738	5734.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	10/01/24	orc0346739	1080.39	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	10/01/24	orc0346740	1157.38	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	17/01/24	orc0356251	2227.43	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	17/01/24	orc0356321	1144.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/01/24	orc0356688	3330.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/01/24	orc0356689	625.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	31/01/24	orc0366198	3361.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	31/01/24	orc0366199	1051.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	31/01/24	orc0366200	743.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	31/01/24	orc0366201	2883.45	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	31/01/24	orc0366202	7652.95	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	31/01/24	orc0366203	792.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	07/02/24	orc0366645	1124.85	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	14/02/24	orc0366078	5632.30	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	14/02/24	orc0366079	1305.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	14/02/24	orc0366080	2245.47	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	14/02/24	orc0366081	5521.91	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	14/02/24	orc0366082	2795.75	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	21/02/24	orc0376641	6983.88	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	21/02/24	orc0376642	4209.29	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	06/03/24	orc0386694	5832.44	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	06/03/24	orc0386695	5428.29	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	06/03/24	orc0386696	2933.93	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	13/03/24	orc0396374	4705.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	13/03/24	orc0396375	1178.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	13/03/24	orc0396430	3561.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	13/03/24	orc0396431	2007.30	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/03/24	orc0396906	693.24	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/03/24	orc0396907	930.68	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/03/24	orc0396908	504.31	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/03/24	orc0396909	1262.14	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/03/24	orc0396912	882.17	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/03/24	orc0396917	693.24	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/03/24	orc0396918	29774.57	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/03/24	orc0396919	29774.57	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/03/24	orc0396920	2059.36	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/03/24	orc0396921	1917.78	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/03/24	orc0396922	1905.09	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/03/24	orc0396923	1817.58	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/03/24	orc0396931	2673.81	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/03/24	orc0396932	2259.64	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/03/24	orc0396933	1905.09	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	27/03/24	orc0307370	882.17	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	27/03/24	orc0307371	803.43	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	27/03/24	orc0307372	744.88	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	21/02/24	inv0366993	6360.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	13/03/24	inv0396695	2870.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME's)
3000937	Metric Group Ltd	10/01/24	inv0346621	1201.96	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	06/03/24	inv0386652	3969.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	14/02/24	inv0366990	15425.80	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000954	Npower Ltd	24/01/24	inv0356667	72417.63	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	28/02/24	inv0376089	75341.16	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	20/03/24	cr00396845	-7831.95	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	20/03/24	inv0396846	59302.87	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000973	Shell	28/03/24	inv0307659	1758.23	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	28/03/24	inv0307660	2893.84	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	28/03/24	inv0307661	2590.99	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	28/03/24	inv0307664	2386.25	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	28/03/24	inv0307665	2132.93	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	28/03/24	inv0307666	3548.74	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	28/03/24	inv0307667	2586.96	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000977	Nat West Plc - account charges	28/03/24	inv0307658	1064.20	Hold	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	29/02/24	inv0386542	621.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	28/03/24	inv0307204	710.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	28/03/24	inv0307205	1065.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd (DD Payments Only)	19/01/24	inv0346097	9481.36	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	31/01/24	inv0336707	9700.69	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	23/02/24	inv0376050	12126.45	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	28/03/24	inv0396311	11792.41	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000996	Waterford Technologies Ltd	31/01/24	inv0356022	11576.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Europa	Trade Other (SME's)
3000996	Waterford Technologies Ltd	28/02/24	inv0376011	12900.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Europa	Trade Other (SME's)
3001000	ASAP UK Ltd	03/01/24	inv0346168	699.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	17/01/24	inv0356346	584.00	58 - Neighbourhood Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	13/03/24	inv0376778	656.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3001017	S and J Building Services (UK) Ltd	03/01/24	orc0346312	2623.50	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
3001017	S and J Building Services (UK) Ltd	28/02/24	inv0376991	10547.31	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	06/03/24	inv0386496	6394.39	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	20/03/24	inv0307120	7986.57	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	27/03/24	cr00376094	-674.47	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	27/03/24	inv0307141	7784.84	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001018	Prism UK Medical Ltd	17/01/24	inv0356129	1741.13	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	24/01/24	inv0356981	2809.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	14/02/24	inv0366953	1667.06	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001104	Network Merchants Limited	19/01/24	inv0346596	1852.57	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	23/02/24	inv0366986	1328.03	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	28/03/24	inv0396213	1391.50	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001113	Southern Electric Power Distribution Plc	28/02/24	inv0376061	814.08	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3001189	AST Ltd	03/01/24	orc0346428	2480.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	03/01/24	orc0346429	12400.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	03/01/24	orc0346430	4960.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	03/01/24	orc0346431	4960.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	03/01/24	orc0346432	4960.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	07/02/24	orc0366698	2617.31	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	14/02/24	orc0376167	2617.31	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	14/02/24	orc0376168	4960.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	21/02/24	orc0376729	7760.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	21/02/24	orc0376730	4520.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	21/02/24	orc0376731	7760.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	21/02/24	orc0376734	691.16	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	21/02/24	orc0376736	7440.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	21/02/24	orc0376737	4960.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	21/02/24	orc0376738	5016.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	21/02/24	orc0376739	2536.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	28/02/24	orc0386209	2617.31	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	28/02/24	orc0386210	615.30	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	28/02/24	orc0386219	2617.31	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	13/03/24	orc0396443	5016.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	13/03/24	orc0396444	2536.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001202	CIEH	17/01/24	inv0356332	800.00	40 - Health Protection	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001210	Basingstoke & Deane Borough Council	06/03/24	inv0386816	1023.66	58 - Neighbourhood Services	Revenue	Employees	Indirect employees	Within Hampshire	Local Government
3001210	Basingstoke & Deane Borough Council	27/03/24	inv0307225	21207.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3001263	Dutton Gregory LLP	31/01/24	prq0356800	39000.00	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	23/02/24	prq0366273	351000.00	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	29/02/24	prq0386502	34000.00	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	28/03/24	prq0396744	37500.00	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	28/03/24	prq0307126	337500.00	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Winchester Town	Trade Other (SME's)
3001297	PSTAX	17/01/24	inv0346653	3350.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	27/03/24	inv0307274	899.80	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	27/03/24	inv0307275	9402.62	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001344	** Name Redacted **	20/03/24	inv0396743	2400.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001427	DC Employment Solicitors	20/03/24	inv0396764	2380.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001469	Zeta Compliance Services	03/01/24	orc0346443	1282.83	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	17/01/24	inv0356325	1547.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	24/01/24	orc0356742	1282.83	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	21/02/24	inv0376570	1547.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)

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3001469	Zeta Compliance Services	21/02/24	orc0376754	1282.83	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	20/03/24	inv0396803	1547.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	20/03/24	inv0396858	2231.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	27/03/24	orc0307390	1282.83	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001519	** Name Redacted **	07/02/24	prq0366461	2146.81	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	06/03/24	prq0386571	2500.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	06/03/24	prq0386588	2047.46	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	06/03/24	prq0386601	2264.49	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	06/03/24	prq0386782	1100.44	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	06/03/24	prq0386828	542.16	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	20/03/24	prq0396748	1008.13	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001643	Love2reward	06/03/24	inv0386618	509.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001662	** Name Redacted **	03/01/24	prq0346162	803.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	07/02/24	orc0366713	5000.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	21/02/24	orc0376753	14361.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	13/03/24	inv0396486	1784.19	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	13/03/24	inv0396487	12295.99	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	20/03/24	orc0396957	5862.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001671	JJ Dunne Ltd	03/01/24	inv0346199	6071.23	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/01/24	orc0346332	5084.94	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/01/24	orc0346333	4513.89	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/01/24	orc0346334	2538.91	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/01/24	orc0346335	5181.32	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/01/24	orc0346336	3138.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	10/01/24	orc0346727	762.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/01/24	orc0356225	1508.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/01/24	orc0356226	5771.18	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/01/24	orc0356227	5889.01	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/01/24	orc0356228	1181.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/01/24	orc0356230	1396.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	24/01/24	orc0356681	6567.51	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	31/01/24	orc0366191	6913.81	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	31/01/24	orc0366192	5269.32	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	31/01/24	orc0366193	4643.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	31/01/24	orc0366194	4629.22	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	14/02/24	inv0366875	8042.53	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	14/02/24	inv0366017	6084.59	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	14/02/24	orc0366058	6059.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	14/02/24	orc0366059	6018.76	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	21/02/24	orc0376632	3214.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/03/24	orc0386688	600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/03/24	orc0386689	876.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/03/24	inv0386577	8343.55	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/03/24	orc0396359	879.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/03/24	orc0396360	3511.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/03/24	orc0396361	3408.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/03/24	orc0396363	4080.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/03/24	orc0396364	3037.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/03/24	orc0396365	691.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	20/03/24	orc0396886	4313.18	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001671	JJ Dunne Ltd	20/03/24	orc0396887	852.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	20/03/24	orc0396889	2392.51	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	20/03/24	orc0396890	5243.36	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	20/03/24	orc0396891	5708.22	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	20/03/24	orc0396892	5145.33	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	20/03/24	orc0396893	6076.84	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	27/03/24	orc0307332	4806.18	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	27/03/24	orc0307334	782.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	27/03/24	orc0307335	1036.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	27/03/24	orc0307338	1448.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	27/03/24	orc0307340	4945.29	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	27/03/24	orc0307341	4014.21	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	27/03/24	orc0307342	4433.47	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	27/03/24	orc0307343	4507.05	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	27/03/24	orc0307344	4665.01	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	27/03/24	orc0307345	2258.09	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	27/03/24	orc0307346	2632.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	27/03/24	orc0307347	4526.85	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	27/03/24	orc0307348	4993.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001702	Bauer Radio Ltd	27/03/24	inv0307452	2696.96	73 - Sustainability	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3001710	HCC precept/transport contributions payments etc	27/03/24	prq0307215	50000.00	41 - Development Management	Revenue	Current Liabilities	Creditors	Winchester Town	Local Government
3001710	HCC precept/transport contributions payments etc	27/03/24	prq0307216	39954.85	41 - Development Management	Revenue	Current Liabilities	Creditors	Winchester Town	Local Government
3001717	Paris Smith LLP	20/03/24	inv0307109	4509.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001729	Basepoint Business Centre	31/01/24	inv0356021	2000.70	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	13/03/24	inv0396299	529.76	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001752	NLA Media Access	24/01/24	inv0356573	1315.60	11 - Communications	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001778	CORGI Technical Services Ltd	03/01/24	orc0346438	14625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	10/01/24	orc0346706	1130.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	10/01/24	orc0346707	1130.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	24/01/24	orc0356674	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	14/02/24	orc0366048	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	21/02/24	orc0376602	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	20/03/24	orc0396868	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	20/03/24	orc0396869	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	27/03/24	orc0307310	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001896	Goadsby (Commercial) Ltd	10/01/24	inv0346586	3400.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001896	Goadsby (Commercial) Ltd	07/02/24	inv0366876	1500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001896	Goadsby (Commercial) Ltd	21/02/24	inv0376810	2700.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001896	Goadsby (Commercial) Ltd	13/03/24	inv0396205	3500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001896	Goadsby (Commercial) Ltd	20/03/24	inv0396717	8000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001916	Inside Housing Solutions Ltd	27/03/24	inv0396325	1795.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3001921	Lambert Smith Hampton	03/01/24	inv0346485	9096.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001921	Lambert Smith Hampton	27/03/24	inv0396760	900.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001963	SCCI Alphatrack	21/02/24	orc0376726	1108.53	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	13/03/24	orc0396433	616.15	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	13/03/24	orc0396436	1633.30	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3001988	RSP Travel Account - Manual Payment	23/02/24	cr00366541	-524.80	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME's)
3001988	RSP Travel Account - Manual Payment	23/02/24	inv0366270	524.50	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME's)
3002016	Lloyds TSB Commercial Finance Limited	03/01/24	inv0346479	783.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	10/01/24	orc0346712	4902.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments

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3002016	Lloyds TSB Commercial Finance Limited	10/01/24	orc0346713	3268.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	10/01/24	orc0346714	1634.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	10/01/24	orc0346715	1634.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	10/01/24	orc0346716	1634.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	10/01/24	orc0346721	2287.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	10/01/24	orc0346722	2287.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	10/01/24	orc0346723	2287.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	10/01/24	orc0346836	6456.22	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	17/01/24	inv0346534	1352.04	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	31/01/24	orc0366182	1513.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	07/02/24	inv0366467	839.92	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	07/02/24	inv0366582	1588.28	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	14/02/24	orc0376200	6456.22	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	06/03/24	inv0376010	8433.81	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	06/03/24	inv0386598	2398.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	06/03/24	inv0386660	1511.50	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	13/03/24	orc0396357	6397.95	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	13/03/24	orc0396455	6456.22	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002052	Worldpay Uk Ltd	28/03/24	inv0396330	2077.18	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	28/03/24	inv0396331	1283.38	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	28/03/24	inv0396332	1811.69	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002250	** Name Redacted **	28/02/24	prq0376018	997.76	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3002321	Resolution Data Management Ltd	10/01/24	inv0346072	729.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME` s)
3002348	Traffic Enforcement Centre	17/01/24	prq0346096	3000.00	61 - Engineering & Transport	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3002353	** Name Redacted **	20/03/24	grt0307154	574.80	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3002389	Itchen Abbas and Avington Village Hall	06/03/24	grt0386818	25210.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Trade Other (SME` s)
3002534	Hampshire County Council	03/01/24	inv0346240	5640.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	10/01/24	inv0346631	2502.25	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	10/01/24	inv0346678	5000.00	61 - Engineering & Transport	Revenue	External income	Customer & Client Receipts	Winchester Town	Local Government
3002534	Hampshire County Council	19/01/24	inv0356599	60941.68	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	24/01/24	inv0356534	19999.12	61 - Engineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Local Government
3002534	Hampshire County Council	24/01/24	inv0356631	1571.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	24/01/24	inv0356761	2424.47	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	24/01/24	inv0356762	2390.04	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	31/01/24	inv0356010	3047.08	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	07/02/24	inv0356579	3420.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	07/02/24	inv0366465	3102.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	07/02/24	inv0366508	1000.00	23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Local Government
3002534	Hampshire County Council	21/02/24	inv0376964	5029.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	21/02/24	inv0376965	1220.63	45 - ESC Client	Revenue	Supplies & services	Miscellaneous	Winchester Town	Local Government
3002534	Hampshire County Council	28/02/24	inv0376001	9049.00	61 - Engineering & Transport	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	13/03/24	inv0396687	6251.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	20/03/24	inv0396324	2282.64	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	27/03/24	cr00376095	-4460.16	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	27/03/24	inv0396821	2334.79	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	27/03/24	inv0396863	106640.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002561	** Name Redacted **	20/03/24	grt0307161	2500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002843	Johnson`s Property Maintenance Ltd	10/01/24	inv0346694	7209.49	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME` s)
3002843	Johnson`s Property Maintenance Ltd	31/01/24	inv0366141	8745.71	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME` s)
3002843	Johnson`s Property Maintenance Ltd	28/02/24	inv0386251	10135.29	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
3002843	Johnson's Property Maintenance Ltd	13/03/24	inv0396102	6682.10	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	27/03/24	inv0307584	8479.10	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	27/03/24	inv0307591	8541.82	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002947	** Name Redacted **	06/03/24	prq0396161	3000.00	61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3002959	Liberty Gas Group Ltd	10/01/24	orc0346841	850.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/01/24	orc0346842	650.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	24/01/24	orc0356671	1669.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	07/02/24	orc0366607	1669.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	21/02/24	orc0376755	864.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	06/03/24	orc0386665	1669.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	20/03/24	orc0396962	8249.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	20/03/24	orc0396963	1250.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002963	Fareham Borough Council	07/02/24	inv0356984	1750.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3003045	Hays Specialist Recruitment Ltd	03/01/24	inv0346304	675.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/01/24	inv0346460	517.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/01/24	inv0346473	956.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/01/24	inv0346474	990.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/01/24	inv0346503	652.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/01/24	inv0356744	1271.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/01/24	inv0356753	731.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/01/24	inv0356775	1237.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/02/24	inv0346483	956.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/02/24	inv0366555	1495.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	14/02/24	inv0376207	1665.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	14/02/24	inv0376208	1620.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/02/24	inv0366036	1631.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/03/24	inv0386656	1822.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/03/24	inv0386662	1743.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/03/24	inv0386783	1653.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	13/03/24	inv0396326	3048.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003048	Tony Langridge Consulting	28/02/24	inv0376994	4208.75	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3003048	Tony Langridge Consulting	27/03/24	inv0396309	2960.10	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003193	Insight Direct (UK) Ltd	27/03/24	inv0376073	25200.00	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003236	Economic Insulations (Portsmouth Ltd)	24/01/24	orc0356682	1520.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3003300	Lanes Group Plc	03/01/24	orc0346441	2570.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003300	Lanes Group Plc	03/01/24	orc0346442	810.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003300	Lanes Group Plc	31/01/24	orc0366237	1650.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003300	Lanes Group Plc	28/02/24	orc0386231	1650.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003300	Lanes Group Plc	06/03/24	orc0386769	2239.03	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003300	Lanes Group Plc	27/03/24	orc0307386	1650.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003300	Lanes Group Plc	27/03/24	orc0307387	2400.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003300	Lanes Group Plc	27/03/24	orc0307388	2239.03	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003354	MPM Wet Waste	10/01/24	inv0346639	550.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	10/01/24	inv0346640	550.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	10/01/24	inv0346641	600.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	10/01/24	inv0346642	825.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003403	Biffa Municipal Limited	17/01/24	inv0356519	675.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	17/01/24	inv0356520	612.36	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	24/01/24	inv0356571	443575.62	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	31/01/24	inv0356518	7377.75	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3003403	Biffa Municipal Limited	21/02/24	inv0376474	511.96	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	21/02/24	inv0376475	5865.01	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	21/02/24	inv0376476	1316.66	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	21/02/24	inv0376477	443819.52	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	20/03/24	inv0396754	445004.06	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	27/03/24	inv0396753	513.96	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	27/03/24	inv0396755	2905.92	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	27/03/24	inv0396756	6228.27	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	03/01/24	inv0346150	1643.50	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	31/01/24	inv0366132	1927.50	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	06/03/24	inv0386491	921.26	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3003551	Architecture plb	10/01/24	inv0346629	2950.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3003551	Architecture plb	10/01/24	inv0346635	2000.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3003551	Architecture plb	31/01/24	inv0366424	1750.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3003551	Architecture plb	06/03/24	inv0386554	1000.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3003551	Architecture plb	06/03/24	inv0386557	1750.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3003574	Adams Morey Ltd	31/01/24	inv0346161	599.42	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3003574	Adams Morey Ltd	07/02/24	inv0366947	685.92	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3003574	Adams Morey Ltd	28/02/24	cr00376088	-1198.84	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3003574	Adams Morey Ltd	28/02/24	inv0346143	599.42	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3003574	Adams Morey Ltd	28/02/24	inv0376087	599.42	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3003574	Adams Morey Ltd	28/02/24	inv0386108	599.42	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3003574	Adams Morey Ltd	20/03/24	inv0396808	872.98	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3003574	Adams Morey Ltd	20/03/24	inv0307113	555.75	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3003576	HAGS SMP Ltd	13/03/24	inv0376084	634.46	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	03/01/24	inv0346258	17550.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	10/01/24	inv0346579	12187.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	17/01/24	inv0356334	5900.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	07/02/24	inv0366525	15112.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	21/02/24	inv0376823	7670.00	45 - ESC Client	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	13/03/24	inv0396680	7670.00	45 - ESC Client	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	10/01/24	inv0346676	675.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	17/01/24	orc0356304	921.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	07/02/24	inv0366516	1680.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	28/02/24	inv0376006	2520.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003655	Sustrans	31/01/24	inv0326821	26025.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003655	Sustrans	13/03/24	inv0386643	8675.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003724	Royal Mail Group	03/01/24	inv0326947	2658.77	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003772	Pre-Construct Archaeology Ltd	31/01/24	inv0336935	63310.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003772	Pre-Construct Archaeology Ltd	13/03/24	inv0366931	63310.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003808	Transoft Solutions UK Ltd	28/02/24	inv0376007	682.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3003834	Aardvark Appliances Ltd	21/02/24	inv0376798	623.33	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3003885	Collard Environmental Ltd	03/01/24	inv0346310	651.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3004091	** Name Redacted **	31/01/24	inv0356193	3700.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004091	** Name Redacted **	06/03/24	grt0396171	1226.82	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004099	ABP Associates Limited	10/01/24	orc0346726	1000.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004337	** Name Redacted **	24/01/24	inv0356532	7500.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	24/01/24	inv0356533	13472.40	55 - Tenancy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004612	NTT DATA Business Solutions Limited	21/02/24	inv0376812	3361.95	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3004681	Winlocks	17/01/24	inv0356136	1500.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader

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3004681	Winlocks	28/02/24	inv0386104	1950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Sole Trader
3004681	Winlocks	06/03/24	inv0386589	1500.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004709	SaveMoneyCutcarbon.com	07/02/24	inv0366742	744.69	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3004998	Abavus Ltd	31/01/24	inv0356536	2085.00	45 - ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3004998	Abavus Ltd	20/03/24	inv0396766	48096.80	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	10/01/24	inv0346673	2082.69	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	21/02/24	inv0376794	2082.69	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	20/03/24	inv0396982	1975.71	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005438	Tela Technology	17/01/24	inv0336367	1011.75	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005438	Tela Technology	17/01/24	inv0356182	890.10	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005438	Tela Technology	06/03/24	inv0376581	904.88	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005448	PDP Architecture LLP	27/03/24	inv0396728	2800.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005663	Carter Jonas LLP	03/01/24	inv0346175	2000.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	06/03/24	inv0386605	1125.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	20/03/24	inv0386604	1125.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	27/03/24	inv0396272	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3005699	TotalEnergies Gas & Power Limited	03/01/24	inv0346139	17150.48	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	14/02/24	inv0366898	16329.26	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	28/02/24	inv0376815	22767.66	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	10/01/24	inv0346580	852.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	14/02/24	inv0376218	912.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	06/03/24	inv0386612	912.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005788	CPD Essentials	24/01/24	inv0356632	520.00	81 - Estates	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME's)
3005962	** Name Redacted **	20/03/24	prq0307122	5000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3005989	Design Engine Architects Ltd	10/01/24	inv0346535	21627.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005989	Design Engine Architects Ltd	07/02/24	inv0366554	21627.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005989	Design Engine Architects Ltd	13/03/24	inv0396492	8664.75	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3006047	Lookers Leasing Ltd	07/02/24	inv0366569	4683.88	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3006080	Biffa Waste Services Ltd	10/01/24	cr00375305	-1710.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	10/01/24	inv0346848	1048.39	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	07/02/24	inv0366738	950.78	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	28/02/24	inv0376082	1407.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	13/03/24	inv0396682	952.85	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006130	Winchester City Council NNDR/BID	19/01/24	inv0346276	657.49	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/02/24	inv0366902	833.51	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/02/24	inv0366906	4088.75	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/03/24	inv0396298	3907.15	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006224	Paramount Window & Fascia Ltd	07/02/24	orc0366699	15105.86	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	07/02/24	orc0366700	38258.92	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	21/02/24	orc0376741	27465.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	28/02/24	orc0386225	1080.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	28/02/24	orc0386226	20495.85	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	13/03/24	orc0396445	2364.74	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	20/03/24	orc0396941	8239.56	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	20/03/24	orc0396942	1366.39	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006294	Cardo (South) Limited	10/01/24	inv0346500	182433.09	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	10/01/24	inv0346501	56924.17	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	10/01/24	inv0346502	1030.83	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	10/01/24	inv0346552	682.09	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	10/01/24	inv0346630	569.25	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006294	Cardo (South) Limited	10/01/24	prq0346084	2111.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	24/01/24	cr00356348	-2111.00	51 - Housing Options	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	24/01/24	inv0346064	82963.89	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	24/01/24	inv0356526	2111.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	24/01/24	inv0356790	2519.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	07/02/24	inv0356322	42896.75	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	07/02/24	inv0356795	159938.77	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	14/02/24	inv0366932	10329.24	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	14/02/24	inv0366933	5386.80	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	14/02/24	inv0366998	1617.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	14/02/24	inv0366014	5925.82	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	21/02/24	inv0376241	58554.68	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	21/02/24	inv0376568	7748.64	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	21/02/24	inv0376807	6010.97	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	28/02/24	inv0366425	1378.64	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	28/02/24	inv0376814	72517.26	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	28/02/24	inv0376016	1248.72	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	06/03/24	inv0376099	107679.55	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	06/03/24	inv0386100	83954.19	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	06/03/24	inv0386516	64370.90	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	06/03/24	inv0396109	96353.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	20/03/24	inv0396745	666.60	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	20/03/24	inv0396854	6745.66	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	27/03/24	inv0396696	96386.15	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	27/03/24	inv0307284	3942.40	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	10/01/24	inv0346661	652.47	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	06/03/24	inv0386530	750.90	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	17/01/24	inv0356313	1936.43	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	10/01/24	inv0346251	5295.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3006492	Winchester District Scout Council	13/03/24	grt0386820	15964.38	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3006492	Winchester District Scout Council	20/03/24	grt0396833	17387.12	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3006695	Kohler Uninterruptible Power Ltd	28/02/24	inv0376972	5707.43	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3006807	HB Editorial Services Ltd	03/01/24	inv0346192	595.00	25 - Legal	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3006807	HB Editorial Services Ltd	03/01/24	inv0346193	595.00	25 - Legal	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3006807	HB Editorial Services Ltd	10/01/24	inv0346574	595.00	25 - Legal	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3006849	Apetito Ltd	10/01/24	inv0346544	519.19	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	17/01/24	inv0356171	902.75	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	28/02/24	inv0376023	561.94	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	13/03/24	inv0396261	574.84	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	27/03/24	inv0307245	503.81	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006864	RingGo Limited	03/01/24	inv0336687	17816.87	44 - Parking	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3006864	RingGo Limited	10/01/24	inv0346699	20016.47	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	RingGo Limited	21/02/24	inv0366997	15191.42	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	RingGo Limited	13/03/24	inv0396277	14891.72	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	PATROL	21/02/24	inv0366044	1121.25	44 - Parking	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3007010	** Name Redacted **	20/03/24	grt0307172	1650.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Voluntary & Charitable
3007011	** Name Redacted **	17/01/24	prq0356186	1184.00	46 - Natural Environment & Recreation	Revenue	Third party payments	Other local authorities	Winchester District	Voluntary & Charitable
3007011	** Name Redacted **	27/03/24	grt0307615	757.62	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3007018	Trade Point - Screwfix Direct Ltd	17/01/24	inv0346693	509.98	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	21/02/24	inv0376442	27522.57	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3007057	VIVID Housing Ltd	28/02/24	prq0376052	540.00	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	13/03/24	prq0396252	758.92	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	20/03/24	inv0396182	24048.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3007102	Selway Joyce Ltd	28/02/24	inv0376978	1125.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007108	** Name Redacted **	17/01/24	grt0356562	2520.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3007169	Ricardo-AEA Ltd	28/02/24	inv0376033	7432.50	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3007169	Ricardo-AEA Ltd	20/03/24	inv0396983	2477.50	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3007172	T2 Architects Limited	10/01/24	inv0346575	4300.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007172	T2 Architects Limited	28/02/24	inv0366559	8925.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007172	T2 Architects Limited	06/03/24	inv0386578	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007190	Envitech Europe Ltd	06/03/24	inv0386528	3726.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3007316	Winchester Housing Trust Ltd	24/01/24	inv0356980	1931.10	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3007316	Winchester Housing Trust Ltd	31/01/24	prq0366445	1761.30	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
3007401	Ichabod's Industries Ltd	31/01/24	inv0356794	1450.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007524	LockIt Safe Ltd	14/02/24	inv0366016	2614.00	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	03/01/24	inv0336946	2200.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	03/01/24	inv0346201	1013.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	03/01/24	inv0346285	2200.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	03/01/24	inv0346309	1013.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	10/01/24	inv0346466	2200.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	10/01/24	inv0346643	1868.95	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	10/01/24	inv0346644	2034.47	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	10/01/24	inv0346645	1933.40	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	17/01/24	inv0336181	2121.89	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	17/01/24	inv0346646	1829.03	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	17/01/24	inv0346647	1511.16	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	17/01/24	inv0356143	1760.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	24/01/24	inv0356627	2200.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	24/01/24	inv0356782	1013.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	31/01/24	inv0356206	1013.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	31/01/24	inv0356054	1013.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	31/01/24	inv0356079	2200.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	07/02/24	inv0366523	1013.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	14/02/24	inv0366751	2200.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	14/02/24	inv0366994	1013.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	21/02/24	inv0376506	1013.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	28/02/24	inv0376013	1013.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	28/02/24	inv0386107	2200.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	06/03/24	inv0386555	1013.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	13/03/24	inv0396263	1013.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	20/03/24	inv0396761	1013.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007669	Banister Solutions	21/02/24	inv0376519	525.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007669	Banister Solutions	21/02/24	inv0376521	975.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007725	** Name Redacted **	13/03/24	grt0396702	651.62	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3007820	South Downs National Park Authority	27/03/24	inv0307281	25000.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3007989	Dulux Decorator Centre	17/01/24	orc0356305	3231.30	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	21/02/24	orc0376773	3235.34	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	13/03/24	orc0396469	3236.67	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	24/01/24	inv0356583	21330.32	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	14/02/24	cr00376231	-21330.32	Hold	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3008063	Simon Hutchings Building & Maintenance Ltd	14/02/24	cr00376232	-12918.62	Hold	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	14/02/24	inv0376229	21330.32	Hold	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	14/02/24	inv0376230	12918.62	Hold	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	14/02/24	inv0376242	15448.59	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	14/02/24	orc0376487	9415.69	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	17/01/24	orc0356272	576.02	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	17/01/24	orc0356273	598.58	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	31/01/24	orc0366227	541.17	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	21/02/24	orc0376742	1824.08	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	28/02/24	orc0386227	500.30	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	20/03/24	orc0396945	553.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008219	Simply Safer	27/03/24	inv0396786	695.00	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008324	** Name Redacted **	28/02/24	inv0376000	15000.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Grants
3008351	Tate Recruitment Limited	03/01/24	inv0346298	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	03/01/24	inv0346299	741.85	55 - Tenancy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	03/01/24	inv0346300	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	10/01/24	inv0346625	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	10/01/24	inv0346626	741.85	55 - Tenancy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	10/01/24	inv0346627	652.68	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	24/01/24	inv0356336	560.21	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	07/02/24	inv0366143	569.70	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	07/02/24	inv0366166	693.14	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	07/02/24	inv0366729	707.04	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	07/02/24	inv0366740	589.20	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	07/02/24	inv0366879	559.74	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	14/02/24	inv0366563	707.38	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	14/02/24	inv0366033	716.87	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	14/02/24	inv0366034	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	21/02/24	inv0376774	702.63	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	21/02/24	inv0376775	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	28/02/24	inv0376002	1110.00	58 - Neighbourhood Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	28/02/24	inv0376014	1117.50	58 - Neighbourhood Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	28/02/24	inv0376017	1117.50	58 - Neighbourhood Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	28/02/24	inv0376063	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	06/03/24	inv0386627	574.45	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	06/03/24	inv0386628	1110.00	58 - Neighbourhood Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	06/03/24	inv0386629	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	06/03/24	inv0386630	712.13	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	06/03/24	inv0386631	549.92	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	13/03/24	inv0396270	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	13/03/24	inv0396271	1110.00	58 - Neighbourhood Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	13/03/24	inv0396481	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	20/03/24	inv0376065	712.13	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	20/03/24	inv0396807	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	20/03/24	inv0396809	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	20/03/24	inv0396832	712.13	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	20/03/24	inv0396865	2470.00	55 - Tenancy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	27/03/24	inv0396806	555.00	58 - Neighbourhood Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	27/03/24	inv0307298	579.38	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	27/03/24	inv0307299	1110.00	58 - Neighbourhood Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3008395	Ridge and Partners LLP	31/01/24	inv0366151	950.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	07/02/24	inv0366962	950.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	14/02/24	orc0366060	9750.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008798	Hampshire Cultural Trust	28/02/24	inv0376034	74536.00	75 - Economy	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3008798	Hampshire Cultural Trust	27/03/24	prq0307580	81300.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3008798	Hampshire Cultural Trust	27/03/24	prq0307632	10000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3008814	SMS Connections Ltd	13/03/24	inv0396257	8414.52	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Utilities
3009065	** Name Redacted **	24/01/24	grt0356001	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3009188	The Oyster Partnership Ltd	03/01/24	inv0336738	1613.57	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/01/24	inv0346158	1308.30	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/01/24	inv0346159	1386.06	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/01/24	inv0346188	1120.32	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/01/24	inv0346220	2136.89	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	10/01/24	inv0346532	1120.32	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/01/24	inv0346531	1613.57	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/01/24	inv0356123	1159.95	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	24/01/24	inv0356590	1642.79	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	31/01/24	inv0356047	2072.72	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	07/02/24	inv0366509	1676.53	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	14/02/24	inv0366979	1530.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	21/02/24	inv0376494	1112.06	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	06/03/24	inv0386524	1569.96	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	13/03/24	inv0396202	1755.30	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	20/03/24	inv0396738	1657.18	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	27/03/24	inv0307213	915.81	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009397	Capsticks Solicitors LLP	07/02/24	inv0366878	3570.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009397	Capsticks Solicitors LLP	28/02/24	inv0376996	4616.25	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009397	Capsticks Solicitors LLP	20/03/24	inv0396716	663.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009397	Capsticks Solicitors LLP	27/03/24	inv0307231	2842.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009397	Capsticks Solicitors LLP	27/03/24	inv0307283	4769.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009411	Motion Picture Licensing Company	27/03/24	inv0396685	8897.50	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	10/01/24	inv0346687	598.72	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	17/01/24	inv0356164	598.72	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	31/01/24	inv0326957	807.72	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	21/02/24	inv0376787	523.88	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009528	KIS Marketing Ltd	28/02/24	inv0376985	2098.50	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3009528	KIS Marketing Ltd	27/03/24	inv0307422	656.79	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3009535	SPS Painting and Building Contractors Ltd	10/01/24	orc0346819	17487.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009551	Haymarket Media Group Ltd	03/01/24	inv0336731	10480.00	41 - Development Management	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	21/02/24	inv0376209	1495.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3009746	** Name Redacted **	21/02/24	inv0376565	550.00	57 - Extra Care	Revenue	Supplies & services	Miscellaneous	Winchester District	Sole Trader
3009867	Local Government Association	28/02/24	inv0376066	567.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Local Government
3009945	Southern Water	21/02/24	inv0366024	5269.75	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water	20/03/24	inv0307114	3214.58	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010284	Wessex Funeral Services Ltd	10/01/24	inv0346681	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	31/01/24	inv0356621	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	21/02/24	inv0376220	3925.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	20/03/24	inv0396667	1560.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	20/03/24	inv0396822	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	27/03/24	inv0307434	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	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
3010287	AtkinsRealis PPS Limited	21/02/24	inv0376781	8424.95	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010300	AECOM Ltd	13/03/24	inv0396262	12770.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010333	Wilks Head and Eve LLP	06/03/24	inv0386549	3650.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010361	** Name Redacted **	21/02/24	grt0376813	4648.50	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester Town	Refunds
3010426	JWR Services	03/01/24	inv0336934	1446.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	17/01/24	inv0356184	8722.56	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	21/02/24	inv0376437	8571.52	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	20/03/24	inv0396518	7344.32	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	20/03/24	inv0307139	521.33	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010454	Fiander Tovell Ltd	14/02/24	inv0376458	2450.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	03/01/24	inv0346237	1615.95	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	03/01/24	inv0346303	2046.87	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	17/01/24	inv0356140	1631.34	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	31/01/24	inv0356074	2062.26	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	31/01/24	inv0356078	2200.77	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	07/02/24	inv0366574	1954.53	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	06/03/24	inv0366013	1923.75	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	06/03/24	inv0386576	861.84	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	13/03/24	inv0396276	1754.46	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	20/03/24	inv0386253	2062.26	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	20/03/24	inv0396772	2246.94	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	27/03/24	inv0386118	2108.43	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	27/03/24	inv0307268	1785.24	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010515	Fluent Technology Ltd	28/02/24	cr00306743	-5020.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010515	Fluent Technology Ltd	28/02/24	inv0376969	5250.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010515	Fluent Technology Ltd	13/03/24	inv0376970	3000.00	71 - Community Grants	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	10/01/24	inv0346517	876.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	07/02/24	inv0366513	876.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	06/03/24	inv0386611	876.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010742	TNG Consulting Engineers Ltd	03/01/24	inv0346186	1300.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010742	TNG Consulting Engineers Ltd	17/01/24	inv0356195	1300.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010742	TNG Consulting Engineers Ltd	20/03/24	inv0396805	3000.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010851	Ocean Media Group Ltd	07/02/24	inv0366506	995.00	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010851	Ocean Media Group Ltd	13/03/24	inv0396477	2220.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010867	Temporary Site Management Ltd	03/01/24	orc0346439	1236.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	03/01/24	orc0346440	49029.84	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	17/01/24	orc0356282	942.19	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	17/01/24	orc0356283	1952.11	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	17/01/24	orc0356284	1952.11	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	17/01/24	orc0356285	6323.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	17/01/24	orc0356286	2306.81	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	31/01/24	orc0366231	3280.38	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	31/01/24	orc0366232	1952.11	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	31/01/24	orc0366233	10218.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	31/01/24	orc0366235	5894.64	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	31/01/24	orc0366236	5894.64	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	07/02/24	orc0366706	3144.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	07/02/24	orc0366710	1567.16	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	07/02/24	orc0366711	3243.88	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	07/02/24	orc0366712	44291.48	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010867	Temporary Site Management Ltd	14/02/24	orc0376187	961.81	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	14/02/24	orc0376189	1988.67	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	14/02/24	orc0376190	3591.36	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	21/02/24	orc0376745	2794.14	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	21/02/24	orc0376747	2012.03	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	21/02/24	orc0376750	2066.02	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	28/02/24	inv0386250	1068.00	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	06/03/24	orc0386761	10690.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	06/03/24	orc0386762	2737.73	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	06/03/24	orc0386764	994.91	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	06/03/24	orc0386765	989.85	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	06/03/24	orc0386766	995.17	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	06/03/24	orc0386767	2182.65	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	13/03/24	orc0396452	22730.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	20/03/24	orc0396951	2875.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	20/03/24	orc0396952	3516.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	20/03/24	orc0396953	666.13	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	20/03/24	orc0396954	920.42	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	20/03/24	orc0396955	2118.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	20/03/24	orc0396956	5894.64	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	27/03/24	orc0307380	3250.11	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	27/03/24	orc0307381	7140.06	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	27/03/24	orc0307382	4085.01	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	27/03/24	orc0307383	523.61	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	27/03/24	orc0307384	567.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	27/03/24	orc0307385	1431.74	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010892	Softcat plc	21/02/24	inv0376966	7812.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010894	D Adams & Sons Roofing Ltd	03/01/24	orc0346316	11860.92	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	03/01/24	orc0346317	14906.44	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	20/03/24	orc0396871	5900.72	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010904	** Name Redacted **	06/03/24	grt0396172	903.63	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Refunds
3010933	** Name Redacted **	20/03/24	grt0307151	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3011058	LG Futures Ltd	14/02/24	inv0366978	1250.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3011137	Brayborne Facilities Services Ltd	10/01/24	inv0346584	676.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	17/01/24	inv0346058	20063.84	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	07/02/24	inv0366539	988.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	07/02/24	inv0366584	3886.71	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	07/02/24	inv0366588	20063.84	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	06/03/24	inv0386661	20063.84	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	13/03/24	inv0396677	1758.98	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	10/01/24	inv0346659	942.17	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	07/02/24	inv0366510	663.50	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	21/02/24	inv0376493	981.98	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	06/03/24	inv0376989	981.98	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	06/03/24	inv0386815	922.27	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	13/03/24	inv0396220	942.17	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	20/03/24	inv0396739	942.17	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	27/03/24	inv0307228	968.71	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011248	Icthus Event Solutions Ltd	20/03/24	inv0396500	20000.00	76 - Tourism	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	03/01/24	inv0346213	4159.10	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	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
3011304	Climbers Way Tree Care Ltd	03/01/24	inv0346214	3698.10	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	03/01/24	orc0346450	941.33	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	17/01/24	inv0356165	2009.85	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	24/01/24	inv0356189	1119.34	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011435	Winchester Vineyard Christian Fellowship	06/03/24	grt0396179	2482.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3011445	Pope Consulting Ltd	31/01/24	inv0366249	8427.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011445	Pope Consulting Ltd	31/01/24	inv0366275	5618.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011595	Russell Play	28/02/24	inv0366863	549.83	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3011627	ACOEM UK Ltd - Air monitors	07/02/24	inv0366533	1895.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3011686	Ecosupport Ltd	17/01/24	orc0356232	5700.10	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3011686	Ecosupport Ltd	27/03/24	orc0307349	3636.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3011692	Perins School - Parking	13/03/24	inv0396268	2076.69	44 - Parking	Revenue	Premises	Energy costs	Winchester District	Local Government
3011709	HP Pump Services Ltd	10/01/24	inv0346569	3841.80	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	10/01/24	inv0346692	1883.88	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	07/02/24	inv0366734	1883.88	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	06/03/24	inv0396104	2056.96	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011802	Social Telecoms CIC	17/01/24	inv0346265	550.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3011868	CASA Environmental Services Ltd	03/01/24	orc0346437	14295.70	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	10/01/24	orc0346822	6612.70	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	31/01/24	orc0366228	7889.70	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	21/02/24	orc0376743	4741.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	21/02/24	orc0376744	2398.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	06/03/24	orc0386751	742.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	20/03/24	orc0396946	5843.90	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011919	Wavenet Limited	03/01/24	inv0336952	1689.48	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011919	Wavenet Limited	24/01/24	inv0356666	2773.15	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012036	Redbox	28/02/24	inv0376012	562.62	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012059	Mace Ltd	03/01/24	inv0346475	910.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	03/01/24	inv0346476	3110.25	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012155	Tutorcare Ltd	17/01/24	inv0356326	1495.00	51 - Housing Options	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012164	McLaggan Smith Mugs Ltd	28/02/24	inv0386512	1055.10	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3012172	** Name Redacted **	13/03/24	grt0396701	2500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3012303	We Are Sunday Ltd	03/01/24	inv0346252	1226.50	81 - Estates	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012303	We Are Sunday Ltd	07/02/24	inv0366553	625.00	43 - Building Control	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3012362	Carter Jonas LLP	10/01/24	inv0346603	10000.00	81 - Estates	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other (SME's)
3012362	Carter Jonas LLP	31/01/24	cr00356092	-1755.42	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3012362	Carter Jonas LLP	31/01/24	inv0356990	1504.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012362	Carter Jonas LLP	31/01/24	inv0366106	5000.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012362	Carter Jonas LLP	27/03/24	inv0307418	5000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012419	Business Stream	24/01/24	inv0356618	8242.75	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	21/02/24	inv0376816	3788.22	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	20/03/24	inv0396841	4880.39	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012530	** Name Redacted **	27/03/24	inv0396812	1789.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3012575	Misco Technologies Ltd t/a Misco	17/01/24	inv0356349	610.05	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3012575	Misco Technologies Ltd t/a Misco	17/01/24	inv0356351	2047.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3012575	Misco Technologies Ltd t/a Misco	17/01/24	inv0356522	7722.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3012575	Misco Technologies Ltd t/a Misco	24/01/24	inv0356530	83468.70	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3012575	Misco Technologies Ltd t/a Misco	24/01/24	inv0356531	1380.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3012575	Misco Technologies Ltd t/a Misco	31/01/24	inv0356650	5460.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3012575	Misco Technologies Ltd t/a Misco	28/02/24	inv0376214	5088.30	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012575	Misco Technologies Ltd t/a Misco	20/03/24	inv0396819	1932.69	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3012575	Misco Technologies Ltd t/a Misco	20/03/24	inv0396820	6309.33	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3012575	Misco Technologies Ltd t/a Misco	27/03/24	inv0307191	1830.26	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3012575	Misco Technologies Ltd t/a Misco	27/03/24	inv0307192	1830.26	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3012817	TrouDigital	10/01/24	inv0346665	1944.00	78 - Guildhall	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3012825	Baxter Environmental Ltd	10/01/24	inv0346703	642.64	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	14/02/24	inv0366929	932.94	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	06/03/24	inv0386800	642.64	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012829	Tekta UK Limited	06/03/24	orc0386664	1074.45	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3012846	Sellick Partnership Ltd	03/01/24	inv0346149	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	03/01/24	inv0346202	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	03/01/24	inv0346203	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/01/24	inv0346551	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/01/24	inv0346674	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/01/24	inv0346690	1912.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/01/24	inv0346069	1814.31	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	17/01/24	inv0356201	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	17/01/24	inv0356207	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	17/01/24	inv0356316	2358.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	17/01/24	inv0356513	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/01/24	inv0356784	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/01/24	inv0356785	2342.81	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	31/01/24	inv0366257	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	31/01/24	inv0366258	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	07/02/24	inv0366567	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	07/02/24	inv0366730	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	07/02/24	inv0366868	2326.88	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	14/02/24	inv0366540	4800.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	14/02/24	inv0366966	4800.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	14/02/24	inv0376211	2422.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	14/02/24	inv0376235	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	14/02/24	inv0376429	4800.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	21/02/24	inv0376233	2137.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	21/02/24	inv0376234	1970.91	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	21/02/24	inv0376236	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	21/02/24	inv0376237	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	21/02/24	inv0376238	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	21/02/24	inv0376795	2109.38	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	21/02/24	inv0376803	2358.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	21/02/24	inv0376960	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	28/02/24	inv0386110	2374.69	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	28/02/24	inv0386245	4800.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	28/02/24	inv0386489	1235.25	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/03/24	inv0386488	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/03/24	inv0386786	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/03/24	inv0386787	2358.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/03/24	inv0386788	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/03/24	inv0386789	2196.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/03/24	inv0386790	4800.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/03/24	inv0386817	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012846	Sellick Partnership Ltd	06/03/24	inv0386826	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	13/03/24	inv0396112	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	13/03/24	inv0396501	4800.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	13/03/24	inv0396502	2342.81	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	13/03/24	inv0396503	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	13/03/24	inv0396504	2363.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/03/24	inv0376804	4800.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/03/24	inv0396851	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/03/24	inv0396852	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/03/24	inv0396853	2028.25	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012979	** Name Redacted **	20/03/24	grt0307146	3201.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3013024	** Name Redacted **	27/03/24	inv0307594	3150.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013056	ldverde Ltd	03/01/24	inv0346163	12287.17	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	03/01/24	inv0346215	1928.26	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	10/01/24	inv0346695	25516.36	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	17/01/24	inv0356114	2043.32	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	31/01/24	inv0366265	2089.26	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	07/02/24	inv0366266	2266.53	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	07/02/24	inv0366577	6054.19	58 - Neighbourhood Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	07/02/24	inv0366578	13191.75	58 - Neighbourhood Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	14/02/24	inv0366576	188913.32	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	21/02/24	inv0376460	1381.55	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	06/03/24	inv0386532	188916.56	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	06/03/24	inv0386645	1487.55	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	13/03/24	inv0386533	2266.53	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ldverde Ltd	27/03/24	inv0396774	2089.26	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013090	Bluestone Design & Construction Ltd	24/01/24	inv0356603	1290.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	24/01/24	inv0356604	2185.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3013098	Property Eagle Ltd	20/03/24	inv0396801	1050.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013098	Property Eagle Ltd	27/03/24	inv0396224	1050.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013406	Martin Cranfield Associates Limited	03/01/24	inv0346170	1528.60	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013406	Martin Cranfield Associates Limited	20/03/24	inv0386659	1528.60	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013485	Bookspeed	21/02/24	inv0366872	706.53	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	10/01/24	inv0346685	1219.70	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	07/02/24	inv0366557	914.76	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	21/02/24	inv0376439	609.84	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	27/03/24	inv0307296	1219.70	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013599	Covers Timber & Builders Merchants	03/01/24	inv0346212	517.80	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3013599	Covers Timber & Builders Merchants	06/03/24	inv0386616	903.44	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3013613	Yarto Europe Ltd	20/03/24	inv0396797	604.80	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	WCC
3013653	Think Creative	21/02/24	inv0366995	1024.00	78 - Guildhall	Revenue	Supplies & services	Communication & computing	Winchester Town	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	17/01/24	inv0356101	3563.72	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	14/02/24	inv0366018	3799.60	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	13/03/24	inv0396221	3652.51	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	14/02/24	orc0376178	2832.90	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013879	Hardall International Limited	20/03/24	orc0396943	1495.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3013891	Cammox Limited	07/02/24	inv0366526	2500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	10/01/24	inv0346563	1850.00	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	21/02/24	inv0376444	1370.00	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	06/03/24	inv0386781	510.00	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013943	Evinox Energy Ltd	17/01/24	inv0346616	1258.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3013980	Norse South East Ltd	07/02/24	inv0366104	1479.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS Large
3014039	Redactive Publishing Ltd	07/02/24	inv0366515	662.00	43 - Building Control	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3014059	OCS Food Co Limited	24/01/24	inv0356612	29049.75	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	17/01/24	inv0346600	1570.14	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	17/01/24	inv0356118	1570.14	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	31/01/24	inv0356595	12484.31	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	14/02/24	inv0366741	12516.25	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	21/02/24	inv0376438	1570.14	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	06/03/24	inv0386637	1570.14	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	20/03/24	inv0396785	12468.34	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014301	Mallard Consultancy Ltd	17/01/24	inv0356172	600.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	07/02/24	inv0356126	1965.69	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	21/02/24	inv0376498	2260.17	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	17/01/24	inv0346490	3035.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	17/01/24	inv0356121	3035.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	17/01/24	inv0356162	2428.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	24/01/24	inv0356609	3035.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	31/01/24	inv0366261	3035.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	07/02/24	inv0356647	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	07/02/24	inv0356643	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	07/02/24	inv0356645	735.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	07/02/24	inv0356646	1470.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	07/02/24	inv0366260	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	28/02/24	inv0366866	3035.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	28/02/24	inv0366867	1470.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	28/02/24	inv0376500	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	28/02/24	inv0376507	3035.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	28/02/24	inv0376967	2428.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	28/02/24	inv0376968	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	28/02/24	inv0376067	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	28/02/24	inv0376068	3035.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	13/03/24	inv0396199	3035.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	13/03/24	inv0396200	1664.78	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	13/03/24	inv0396322	1821.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	27/03/24	inv0307112	3035.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014467	AVC Wise Ltd	03/01/24	inv0346308	630.05	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014467	AVC Wise Ltd	31/01/24	inv0356065	652.43	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014467	AVC Wise Ltd	28/02/24	inv0376078	832.21	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014506	JoJu Limited	17/01/24	inv0356168	650.00	73 - Sustainability	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014565	Trident Maintenance Services Ltd	10/01/24	orc0346728	70668.04	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	24/01/24	orc0356684	40109.55	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	14/02/24	orc0366064	9809.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	27/03/24	orc0307350	24988.27	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014849	YBC Cleaning Services Ltd	24/01/24	orc0356736	1500.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3014857	Tuskerdirect Limited	03/01/24	inv0346492	749.32	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	10/01/24	inv0346515	771.52	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	10/01/24	inv0346522	771.52	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	10/01/24	inv0346530	566.43	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	10/01/24	inv0346555	520.57	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	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
3014857	Tuskerdirect Limited	17/01/24	cr00356179	-1044.78	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	17/01/24	inv0346516	1044.78	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	14/02/24	inv0366548	771.52	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	14/02/24	inv0366560	749.32	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	14/02/24	inv0366561	566.43	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	14/02/24	inv0366562	520.57	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	06/03/24	inv0386607	520.57	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	06/03/24	inv0386608	566.43	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	06/03/24	inv0386609	749.32	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	06/03/24	inv0386610	771.52	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014859	Vincent Creative	07/02/24	inv0366568	673.75	76 - Tourism	Revenue	Supplies & services	Payment for Services	Europa	Sole Trader
3014859	Vincent Creative	14/02/24	inv0376451	595.00	24 - Finance	Revenue	Supplies & services	Equipment furniture & material	Europa	Sole Trader
3014876	** Name Redacted **	10/01/24	inv0346076	1431.55	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	14/02/24	inv0366976	1431.55	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	06/03/24	inv0396105	1431.55	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014937	PPP Taking Care	17/01/24	inv0356330	2505.10	57 - Central Control (Lifeline)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014937	PPP Taking Care	17/01/24	inv0356331	5089.63	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014951	** Name Redacted **	17/01/24	inv0356117	13000.00	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014997	** Name Redacted **	14/02/24	inv0366417	1250.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Sole Trader
3015076	Browne Jacobson LLP	10/01/24	inv0346564	525.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	17/01/24	inv0356125	6213.80	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	24/01/24	prq0356653	1575.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	24/01/24	prq0356569	25790.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	14/02/24	inv0366989	11148.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	06/03/24	inv0386600	1892.10	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	06/03/24	inv0396103	5000.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	27/03/24	inv0307433	2366.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	03/01/24	inv0346184	1590.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	03/01/24	inv0346302	1590.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	10/01/24	inv0346601	1590.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	31/01/24	inv0356100	1590.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	31/01/24	inv0356055	3180.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	07/02/24	inv0366511	1590.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	14/02/24	inv0366992	1590.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	20/03/24	inv0396750	7420.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	27/03/24	inv0307581	1590.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	27/03/24	inv0307595	1590.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015239	Access Uk Limited	28/02/24	inv0386101	61676.44	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015308	Shedfield Reading Rooms	20/03/24	prq0396848	15000.00	42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Utilities
3015322	Flowbird Smart City UK Ltd	03/01/24	inv0346142	10431.09	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	31/01/24	inv0366131	609.98	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015326	** Name Redacted **	10/01/24	orc0346837	1020.03	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Sole Trader
3015326	** Name Redacted **	17/01/24	inv0356124	600.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3015326	** Name Redacted **	28/02/24	inv0376028	600.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3015326	** Name Redacted **	28/02/24	orc0386233	1350.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Sole Trader
3015326	** Name Redacted **	28/02/24	orc0386234	650.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Sole Trader
3015331	Active Me 360 CIC	17/01/24	inv0336737	2100.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	10/01/24	orc0346823	1188.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	10/01/24	orc0346824	509.16	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	10/01/24	orc0346825	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
3015343	RCG External Building Solutions	10/01/24	orc0346826	1440.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	10/01/24	orc0346827	1440.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	24/01/24	orc0356730	12247.97	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	24/01/24	orc0356731	509.16	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	24/01/24	orc0356732	1463.30	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	24/01/24	orc0356733	509.16	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	24/01/24	orc0356734	509.16	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	24/01/24	orc0356735	1697.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	28/02/24	orc0386229	1463.30	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	13/03/24	orc0396446	2985.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	13/03/24	orc0396447	2985.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	13/03/24	orc0396448	2985.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	27/03/24	orc0307374	2985.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	27/03/24	orc0307375	2985.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	27/03/24	orc0307376	1697.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015353	Zen Internet Ltd	17/01/24	inv0356155	857.29	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	21/02/24	inv0376578	857.29	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015375	** Name Redacted **	31/01/24	prq0356799	234028.52	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Private Individual
3015375	** Name Redacted **	28/03/24	prq0396723	34500.00	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Private Individual
3015511	Temple Lifts Limited	03/01/24	orc0346338	8409.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	03/01/24	orc0346340	1593.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	17/01/24	orc0356249	1168.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	24/01/24	orc0356668	2295.15	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	24/01/24	orc0356686	1669.53	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	24/01/24	orc0356687	1515.25	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	14/02/24	orc0366072	8541.02	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	28/02/24	inv0376973	1406.11	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	06/03/24	orc0386666	1251.90	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	27/03/24	inv0307286	1406.11	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015544	EPLS design	27/03/24	prq0307219	1341.00	75 - Economy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	10/01/24	inv0346619	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	14/02/24	inv0366881	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	28/02/24	inv0366858	2380.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	06/03/24	inv0386623	1750.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	06/03/24	inv0386624	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	31/01/24	inv0356029	3500.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	21/02/24	inv0376483	3500.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015685	EU Supply Limited	27/03/24	inv0307441	4950.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015697	Autumn Live Ltd	17/01/24	inv0346559	900.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015701	Iken Business Ltd	21/02/24	inv0376789	11529.60	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015710	QODA CONSULTING LTD	17/01/24	inv0346059	1100.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015851	Everyone Active	10/01/24	inv0336727	26182.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015851	Everyone Active	06/03/24	inv0376479	5858.00	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Everyone Active	06/03/24	inv0386574	800.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015851	Everyone Active	06/03/24	inv0386825	5858.00	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Everyone Active	06/03/24	inv0386838	1127.50	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Everyone Active	13/03/24	cr00396681	-5292.00	62 - Winchester Sport & Leisure Park	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Everyone Active	13/03/24	inv0396198	3938.80	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015851	Everyone Active	13/03/24	inv0396679	5292.00	62 - Winchester Sport & Leisure Park	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Everyone Active	20/03/24	cr00396771	-3938.80	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large

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3015851	Everyone Active	20/03/24	inv0396721	6985.50	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Everyone Active	20/03/24	inv0396726	5292.00	62 - Winchester Sport & Leisure Park	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Everyone Active	20/03/24	inv0396770	3938.80	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015851	Everyone Active	20/03/24	inv0396984	10147.50	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Everyone Active	27/03/24	inv0396110	1127.50	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015894	** Name Redacted **	31/01/24	inv0356982	2250.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Voluntary & Charitable
3015894	** Name Redacted **	21/02/24	inv0366025	5000.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3015894	** Name Redacted **	28/02/24	inv0376809	7700.00	75 - Economy	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3015894	** Name Redacted **	06/03/24	inv0386804	800.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3015896	Trustmarque Solutions Ltd	03/01/24	inv0346182	699.99	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015918	Example IT limited	24/01/24	inv0356747	860.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	13/03/24	inv0396284	2165.46	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015934	Rattue & Co Limited	10/01/24	inv0346623	2858.70	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015934	Rattue & Co Limited	27/03/24	inv0307238	1300.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015950	** Name Redacted **	06/03/24	inv0386544	2288.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Sole Trader
3015984	Gamma	17/01/24	inv0356312	670.60	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	21/02/24	inv0376580	687.99	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	13/03/24	inv0396478	663.38	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	10/01/24	inv0346548	1182.60	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	10/01/24	inv0346620	1145.50	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	14/02/24	inv0376441	1124.30	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016064	Calfordseaden	28/02/24	inv0376085	5000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016109	Lighthome	24/01/24	inv0356641	626.99	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3016219	** Name Redacted **	03/01/24	inv0346181	1650.00	73 - Sustainability	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3016242	** Name Redacted **	17/01/24	inv0356315	1750.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016242	** Name Redacted **	06/03/24	orc0386668	600.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016242	** Name Redacted **	06/03/24	orc0386669	3500.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016260	Wates Construction Ltd	07/02/24	inv0366736	89011.14	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016260	Wates Construction Ltd	27/03/24	inv0396749	154151.83	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016272	RH Advertising Limited	10/01/24	inv0346649	12198.47	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	03/01/24	inv0336149	25803.28	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	28/02/24	inv0376027	931.16	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016423	South Coast Insulation Services Ltd	10/01/24	orc0346717	2810.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	07/02/24	orc0366617	2889.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	14/02/24	orc0366050	968.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	14/02/24	orc0366051	1844.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	21/02/24	orc0376604	3569.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	21/02/24	orc0376605	996.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	21/02/24	orc0376606	648.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	21/02/24	orc0376607	2588.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	06/03/24	orc0386670	552.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	13/03/24	orc0396343	1588.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	20/03/24	orc0396872	1414.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	27/03/24	orc0307311	4485.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016491	GEP Environmental Ltd	06/03/24	inv0376074	7650.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other Large
3016491	GEP Environmental Ltd	13/03/24	inv0396204	5100.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other Large
3016491	GEP Environmental Ltd	27/03/24	inv0307290	2925.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other Large
3016505	Proseptic Limited	03/01/24	inv0346154	8704.50	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	17/01/24	inv0356170	6093.15	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	31/01/24	inv0366134	2611.35	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)

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3016505	Proseptic Limited	31/01/24	inv0366148	13903.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	28/02/24	inv0366980	7200.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	28/02/24	inv0386514	520.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	06/03/24	inv0386106	24953.88	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	06/03/24	inv0386794	17467.71	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	13/03/24	inv0396475	17467.71	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	13/03/24	inv0396675	850.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	20/03/24	inv0396097	17467.71	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	27/03/24	inv0307403	17467.71	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	27/03/24	inv0307230	850.00	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016568	N T Surveying Ltd	06/03/24	inv0386797	1650.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016568	N T Surveying Ltd	06/03/24	inv0386584	1900.00	44 - Parking	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	17/01/24	orc0356303	562.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	07/02/24	orc0366721	975.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	28/02/24	orc0386241	517.50	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	20/03/24	orc0396970	695.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	20/03/24	orc0396971	595.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	03/01/24	orc0346457	819.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	03/01/24	orc0346458	3145.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	31/01/24	orc0366245	966.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	07/02/24	orc0366724	616.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	07/02/24	orc0366725	819.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	10/01/24	inv0346677	1200.00	44 - Parking	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	24/01/24	orc0356743	1000.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	14/02/24	inv0366040	800.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	14/02/24	inv0376216	800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	14/02/24	inv0376217	800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	21/02/24	orc0376767	4000.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	06/03/24	inv0386547	3600.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	06/03/24	inv0386625	3050.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	06/03/24	inv0386626	800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	13/03/24	orc0396466	600.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	20/03/24	inv0396794	700.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	20/03/24	inv0396795	500.74	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	20/03/24	orc0396967	1700.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	20/03/24	orc0396969	3600.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016717	Acorn Mobility Services Ltd	24/01/24	orc0356672	4000.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Private Individual
3016810	EvrBilt Limited	21/02/24	inv0376574	3300.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3016810	EvrBilt Limited	20/03/24	inv0396762	3000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3016824	** Name Redacted **	20/03/24	grt0307152	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3016939	Total Door Services Limited	24/01/24	inv0356606	2890.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3016939	Total Door Services Limited	31/01/24	inv0356048	1439.10	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3017076	Veritech Systems Limited	27/03/24	inv0307193	2511.60	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017121	31Ten Consulting	03/01/24	inv0346225	3000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	10/01/24	inv0346513	4800.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	10/01/24	orc0346821	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	14/02/24	orc0376165	625.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	13/03/24	inv0396678	582.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	20/03/24	orc0396934	1066.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	27/03/24	orc0307373	625.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3017284	Breeze Environmental Ltd	24/01/24	inv0356768	855.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	14/02/24	inv0366865	1820.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	14/02/24	inv0376455	555.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	21/02/24	inv0376962	605.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	28/02/24	inv0376026	1150.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	28/02/24	inv0386495	555.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	31/01/24	inv0366264	850.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	31/01/24	inv0366269	1317.50	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017504	Municipal Agency Ltd	13/03/24	inv0396225	1600.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017528	Hampshire County Council	07/02/24	prq0366482	21000.00	42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Local Government
3017699	TCW - The Compliance workbook	24/01/24	orc0356802	14625.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3017714	** Name Redacted **	31/01/24	prq0356035	8702.40	42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3017714	** Name Redacted **	07/02/24	prq0366760	11203.97	42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3017714	** Name Redacted **	27/03/24	grt0307609	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3017728	Inform CPI Ltd	28/02/24	inv0376988	5200.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017728	Inform CPI Ltd	28/02/24	inv0386114	4550.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017728	Inform CPI Ltd	28/02/24	inv0386120	1500.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017728	Inform CPI Ltd	28/02/24	inv0386254	1500.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017728	Inform CPI Ltd	28/02/24	inv0386260	1660.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017728	Inform CPI Ltd	28/02/24	inv0386483	1100.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017728	Inform CPI Ltd	28/02/24	inv0386486	600.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017728	Inform CPI Ltd	27/03/24	inv0307586	4400.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017728	Inform CPI Ltd	27/03/24	inv0307587	4070.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017789	** Name Redacted **	21/02/24	prq0376594	1762.22	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3017806	Man and Machine	31/01/24	inv0356046	4502.25	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3017840	Pigolabs	31/01/24	inv0336569	1464.08	11 - Communications	Revenue	Supplies & services	Communication & computing	Europa	Trade Other (SME's)
3017905	Salnor Roofing Services Limited	24/01/24	inv0356791	853.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017905	Salnor Roofing Services Limited	31/01/24	inv0356027	2121.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017905	Salnor Roofing Services Limited	21/02/24	inv0376569	9892.42	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017924	** Name Redacted **	20/03/24	grt0307174	950.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3017995	Redwood Consulting	17/01/24	inv0346624	4500.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017995	Redwood Consulting	17/01/24	inv0356134	4500.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	03/01/24	orc0346318	1875.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	03/01/24	orc0346320	780.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	03/01/24	orc0346321	6125.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	03/01/24	orc0346322	1850.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	17/01/24	orc0356215	1170.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	17/01/24	orc0356216	1170.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	17/01/24	orc0356217	15300.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	17/01/24	orc0356218	15200.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	17/01/24	orc0356219	1844.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	23/02/24	orc0376524	16000.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	23/02/24	orc0376525	9140.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	23/02/24	orc0376526	17600.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	28/02/24	inv0366934	1790.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018016	LS Fire Solutions Ltd	06/03/24	orc0386677	595.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018033	Allium Environmental Ltd	24/01/24	orc0356670	685.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018091	Elmdale IT Services	13/03/24	inv0396476	2580.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018155	Simply Event Photos Ltd	20/03/24	inv0396850	910.00	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3018241	Reflect Training and Consultancy Ltd	06/03/24	inv0386791	3600.00	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3018284	Goodman Masson Limited	03/01/24	inv0346196	2762.50	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	03/01/24	inv0346463	2337.50	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	17/01/24	inv0356107	1487.50	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	24/01/24	inv0356585	2762.50	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	31/01/24	inv0356060	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	07/02/24	inv0366534	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	14/02/24	inv0366020	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	06/03/24	inv0386580	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	13/03/24	inv0396258	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	20/03/24	inv0396752	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018298	Housing Finance Specialists Ltd	27/03/24	inv0307285	2000.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018319	** Name Redacted **	13/03/24	prq0396306	2012.68	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018319	** Name Redacted **	13/03/24	prq0396307	2500.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018477	** Name Redacted **	31/01/24	prq0366175	641.56	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018558	Extract Insulation Ltd	10/01/24	orc0346735	1750.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558	Extract Insulation Ltd	10/01/24	orc0346736	1525.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558	Extract Insulation Ltd	31/01/24	orc0366204	1237.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558	Extract Insulation Ltd	31/01/24	orc0366205	1000.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558	Extract Insulation Ltd	14/02/24	orc0366073	1612.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558	Extract Insulation Ltd	14/02/24	orc0366074	1475.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558	Extract Insulation Ltd	14/02/24	orc0366075	1475.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558	Extract Insulation Ltd	14/02/24	orc0366076	2712.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558	Extract Insulation Ltd	14/02/24	orc0366077	2575.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558	Extract Insulation Ltd	21/02/24	orc0376643	1375.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018610	Vallis & Hall Conservation Architects	27/03/24	orc0307324	565.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018668	** Name Redacted **	14/02/24	inv0366977	4405.50	57 - Sheltered	Revenue	Supplies & services	Expenses	Winchester Town	Sole Trader
3018691	Able (South) Ltd	24/01/24	inv0356194	8433.80	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3018691	Able (South) Ltd	14/02/24	inv0366991	6060.80	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3018691	Able (South) Ltd	21/02/24	inv0376453	7939.42	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3018691	Able (South) Ltd	06/03/24	inv0386663	9889.05	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3018721	Winchester Poetry Festival	06/03/24	grt0396176	650.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3018771	Vivid Resourcing	03/01/24	cr00346470	-3900.00	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	03/01/24	inv0336733	1625.00	01 - Exec Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	03/01/24	inv0346178	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	03/01/24	inv0346179	1096.50	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	03/01/24	inv0346301	1340.17	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	10/01/24	inv0346651	1300.00	01 - Exec Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	10/01/24	inv0346657	1300.00	01 - Exec Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	10/01/24	inv0346658	650.00	01 - Exec Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	10/01/24	inv0346686	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	17/01/24	inv0346099	1622.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	24/01/24	inv0356593	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	24/01/24	inv0356594	1326.00	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	31/01/24	inv0336570	1300.00	01 - Exec Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	31/01/24	inv0356115	975.00	01 - Exec Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	31/01/24	inv0356598	975.00	01 - Exec Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	31/01/24	inv0356045	1300.50	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	07/02/24	inv0356044	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	07/02/24	inv0366414	975.00	01 - Exec Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	07/02/24	inv0366463	1275.00	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Utilities

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3018771	Vivid Resourcing	07/02/24	inv0366472	975.00	01 - Exec Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	07/02/24	inv0366483	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	14/02/24	inv0366968	1113.50	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	14/02/24	inv0366985	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	21/02/24	inv0376492	1106.67	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	21/02/24	inv0376802	9162.00	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	28/02/24	inv0376992	1189.33	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	28/02/24	inv0376999	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	28/02/24	inv0376019	1054.00	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	06/03/24	inv0386546	1208.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	06/03/24	inv0386556	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	13/03/24	inv0376497	2035.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	13/03/24	inv0396254	1302.07	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	20/03/24	inv0396740	1623.93	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	20/03/24	inv0396741	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	20/03/24	inv0396742	1096.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	27/03/24	inv0307226	1184.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	27/03/24	inv0307227	1623.93	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018782	O2 UK Ltd	17/01/24	inv0346091	1851.74	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018782	O2 UK Ltd	06/03/24	inv0386649	1975.80	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018782	O2 UK Ltd	06/03/24	inv0386650	1629.34	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	03/01/24	inv0336630	5418.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	10/01/24	inv0346073	2715.57	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	07/02/24	inv0366520	1575.12	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	07/02/24	inv0366940	891.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	21/02/24	inv0366041	5882.61	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	28/02/24	inv0376025	54394.61	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3018831	Milestone Contracting Limited	10/01/24	cr00346221	-12500.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	10/01/24	orc0346710	69296.37	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	17/01/24	inv0356324	115918.57	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	17/01/24	orc0356214	19273.11	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	24/01/24	orc0356675	36554.10	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	07/02/24	orc0366616	20872.29	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	21/02/24	inv0376585	208967.90	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	21/02/24	orc0376603	11668.21	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	28/02/24	orc0386128	57753.21	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	13/03/24	orc0396342	43110.41	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	20/03/24	inv0396765	58795.43	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018833	Mabbett & Associates Ltd	21/02/24	inv0376502	1750.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018841	Safespaces (Cornholme) Ltd,	03/01/24	inv0346238	8746.25	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	10/01/24	orc0346840	925.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	17/01/24	orc0356289	1110.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	07/02/24	orc0366715	2590.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	06/03/24	orc0386772	2035.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	06/03/24	orc0386773	2220.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	06/03/24	orc0386774	2405.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	06/03/24	orc0386775	1665.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	13/03/24	orc0396456	1825.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018861	Southern Domestic Energy Assessors Limited	20/03/24	orc0396960	925.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018885	Churches Together In Winchester	21/02/24	grt0376983	1184.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3018937	Lush Mechanical Ltd	31/01/24	inv0366146	9715.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3019084	Cordell Health Limited	14/02/24	inv0366581	1710.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019084	Cordell Health Limited	06/03/24	inv0386099	1028.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019117	Ecological Surveys Ltd	24/01/24	inv0356640	1630.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019197	Nexstor Ltd	13/03/24	inv0396285	4261.04	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3019203	Smart City Media Limited	27/03/24	inv0307402	2788.00	75 - Economy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	17/01/24	inv0356515	27832.50	44 - Parking	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	13/03/24	inv0396195	27832.50	44 - Parking	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019242	Newlands Community Group	27/03/24	grt0307610	630.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3019295	Ascia Construction Limited	31/01/24	inv0356061	60549.25	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019295	Ascia Construction Limited	28/02/24	inv0386499	39749.78	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019295	Ascia Construction Limited	27/03/24	inv0307214	121864.97	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019297	Global Media & Entertainment Ltd	06/03/24	inv0386582	5418.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3019300	ECMK LTD	17/01/24	orc0356231	576.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3019300	ECMK LTD	13/03/24	orc0396341	614.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3019385	Buro Happold Limited	17/01/24	inv0356147	29427.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019446	Star Editions Ltd	24/01/24	inv0356103	1113.96	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3019518	Kieron Beattie Landscaping Ltd	27/03/24	inv0307282	34899.97	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3019521	Profile Security Services Ltd	03/01/24	inv0346269	19278.59	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019521	Profile Security Services Ltd	07/02/24	inv0366256	19278.59	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019521	Profile Security Services Ltd	28/02/24	inv0386246	19278.59	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019521	Profile Security Services Ltd	27/03/24	inv0307582	19278.59	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019523	Suzy Lamplugh Trust	20/03/24	inv0386579	2100.00	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019523	Suzy Lamplugh Trust	27/03/24	inv0396783	1050.00	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019531	Abbas Ecology LTD	03/01/24	inv0346239	935.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019614	Philip Hughes Associates	14/02/24	inv0366001	2440.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	17/01/24	orc0356291	8972.58	Landlord Services	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	17/01/24	orc0356292	5132.07	Landlord Services	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	17/01/24	orc0356293	630.51	Landlord Services	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	21/02/24	orc0376764	8972.58	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	21/02/24	orc0376765	5132.07	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	21/02/24	orc0376766	630.51	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	13/03/24	orc0396459	8972.58	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	13/03/24	orc0396460	5132.07	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	13/03/24	orc0396461	630.51	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019626	Clare Parry - Cornerstone Barristers	03/01/24	inv0346204	4000.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019665	SAJE UPVC Ltd	28/02/24	orc0386121	2717.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	03/01/24	inv0336695	1628.00	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	03/01/24	inv0346484	1540.00	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	10/01/24	inv0346558	704.00	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	17/01/24	inv0356104	1320.00	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	24/01/24	inv0356605	1628.00	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	31/01/24	inv0356025	1628.00	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	07/02/24	inv0366421	1628.00	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	07/02/24	inv0366943	1628.00	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	21/02/24	inv0376503	1628.00	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	28/02/24	inv0376009	1628.00	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	28/02/24	inv0386497	1628.00	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	10/01/24	inv0346679	3200.00	50 - Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	13/03/24	inv0396273	950.00	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	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
3019715	Respect My Stuff Ltd	20/03/24	inv0396491	950.00	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019724	** Name Redacted **	06/03/24	grt0396181	2111.46	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3019727	** Name Redacted **	13/03/24	grt0396700	892.18	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3019733	** Name Redacted **	31/01/24	grt0366430	525.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3019743	Reneweco Solutions Limited	10/01/24	orc0346839	3500.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019743	Reneweco Solutions Limited	31/01/24	orc0366239	1375.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019743	Reneweco Solutions Limited	07/02/24	orc0366714	1625.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019743	Reneweco Solutions Limited	14/02/24	orc0376201	3000.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019743	Reneweco Solutions Limited	20/03/24	orc0396959	1625.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019744	Studio Response Ltd	27/03/24	inv0396981	10243.38	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019754	** Name Redacted **	20/03/24	grt0307160	2236.91	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3019784	Hillary Groundworks	24/01/24	inv0356652	36721.81	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3019784	Hillary Groundworks	24/01/24	inv0356009	53500.70	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3019806	** Name Redacted **	17/01/24	grt0346095	2480.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3019832	Lanemark Limited t/a Carebase	07/02/24	inv0366733	18310.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3019877	Greengauge Building Energy Consultants Ltd	03/01/24	inv0346306	875.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019877	Greengauge Building Energy Consultants Ltd	28/02/24	inv0366450	1750.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019927	Jack Barber- Cornerstone Barristers	03/01/24	inv0336929	7650.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019927	Jack Barber- Cornerstone Barristers	31/01/24	inv0356071	600.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019927	Jack Barber- Cornerstone Barristers	21/02/24	inv0376206	8987.87	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019944	Neptune Window Cleaning Limited	03/01/24	orc0346337	6145.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3019944	Neptune Window Cleaning Limited	21/02/24	orc0376633	4720.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3019944	Neptune Window Cleaning Limited	20/03/24	orc0396897	3275.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3019945	** Name Redacted **	27/03/24	prq0307302	1000.00	21 - Revenues	Revenue	External income	Government Grants	Within Hampshire	Central Government
3019955	Structural Waterproofing Design Consultants Ltd	03/01/24	inv0346249	2354.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019955	Structural Waterproofing Design Consultants Ltd	06/03/24	inv0396186	776.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019980	Good Directions Ltd	07/02/24	inv0366910	575.00	62 - Winchester Sport & Leisure Park	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019981	Arthur Online Limited	10/01/24	inv0346614	1185.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3020007	Infinity Playgrounds	31/01/24	inv0346169	860.54	46 - Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME's)
3020007	Infinity Playgrounds	28/02/24	inv0366451	3089.34	46 - Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME's)
3020007	Infinity Playgrounds	06/03/24	inv0386795	595.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3020009	Swanmac Limited	20/03/24	inv0326807	37628.19	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020012	** Name Redacted **	07/02/24	grt0366945	2755.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3020035	Bibby Factors Leicester Limited	10/01/24	inv0336115	1170.07	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020035	Bibby Factors Leicester Limited	10/01/24	inv0346650	1219.04	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020035	Bibby Factors Leicester Limited	24/01/24	inv0346652	1183.70	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020035	Bibby Factors Leicester Limited	07/02/24	inv0366475	1216.13	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020035	Bibby Factors Leicester Limited	07/02/24	inv0366476	1216.13	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020035	Bibby Factors Leicester Limited	07/02/24	inv0366477	1199.91	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020035	Bibby Factors Leicester Limited	07/02/24	inv0366478	1226.83	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020035	Bibby Factors Leicester Limited	07/02/24	inv0366479	964.79	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020035	Bibby Factors Leicester Limited	14/02/24	inv0366935	1216.13	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020035	Bibby Factors Leicester Limited	14/02/24	inv0376481	1224.23	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020035	Bibby Factors Leicester Limited	21/02/24	inv0376971	1232.34	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020035	Bibby Factors Leicester Limited	06/03/24	inv0386494	934.96	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020035	Bibby Factors Leicester Limited	13/03/24	inv0386097	1248.56	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020035	Bibby Factors Leicester Limited	13/03/24	inv0396676	1218.72	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020035	Bibby Factors Leicester Limited	20/03/24	inv0307115	989.12	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020055	Decipher Innovation Limited	10/01/24	inv0346578	11989.37	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020055	Decipher Innovation Limited	06/03/24	inv0386641	23978.76	76 - Tourism	Revenue	Supplies & services	Miscellaneous	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
3020083	OUCH Learning and Development	31/01/24	inv0356588	2598.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3020087	Trade Management Services	10/01/24	inv0346052	1000.00	40 - Health Protection	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3020115	Innovate Planning Limited	24/01/24	inv0356983	4230.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Private Individual
3020115	Innovate Planning Limited	14/02/24	inv0376454	6525.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Private Individual
3020115	Innovate Planning Limited	13/03/24	inv0396513	4455.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Private Individual
3020116	Governance Training and Consultancy Ltd	14/02/24	inv0366937	1250.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3020118	Anchor Housing	17/01/24	prq0356187	621.63	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020125	POOLE DICK ASSOCIATES LIMITED	31/01/24	inv0366419	1250.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3020126	Normanton Screenprint	06/03/24	inv0386639	732.95	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3020133	Anchor Exhibitions & Electrical Services Limited	24/01/24	inv0356008	875.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3020146	** Name Redacted **	07/02/24	inv0366469	950.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3020156	University of Reading	28/02/24	inv0376986	1346.00	59 - New Homes	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3020160	** Name Redacted **	07/02/24	prq0366492	1000.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Private Individual
3020161	** Name Redacted **	07/02/24	prq0366536	1187.95	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3020182	Thrive Operations Limited	06/03/24	inv0386545	4987.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3020187	** Name Redacted **	14/02/24	prq0366029	2400.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020201	McPhersons Solicitors	28/03/24	prq0396722	38000.00	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other (SME`s)
3020204	Groundwise Searches Limited	28/02/24	inv0376993	1123.33	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3020219	London Hearts	13/03/24	inv0386550	750.00	52 - Housing Support	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3020227	Chandlers Ford Stroke Support Group	06/03/24	grt0396165	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Voluntary & Charitable
3020229	Littleton and West Hill Cricket Club	06/03/24	grt0396164	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Voluntary & Charitable
3020230	Waltham Chase Pre-School	06/03/24	grt0396166	600.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3020231	ITS Training UK Limited	20/03/24	inv0396289	5669.00	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3020233	** Name Redacted **	06/03/24	prq0386821	700.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3020234	** Name Redacted **	06/03/24	prq0386093	2500.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020255	** Name Redacted **	20/03/24	grt0307155	712.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3020256	** Name Redacted **	20/03/24	grt0307149	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3020257	** Name Redacted **	20/03/24	grt0307153	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3020259	** Name Redacted **	20/03/24	grt0307150	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3020260	** Name Redacted **	27/03/24	grt0307614	983.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3020261	** Name Redacted **	27/03/24	grt0307613	880.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3020263	** Name Redacted **	20/03/24	prq0396747	2597.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3020277	** Name Redacted **	20/03/24	prq0396073	720.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3020280	** Name Redacted **	20/03/24	prq0396099	708.00	58 - Neighbourhood Services	Revenue	External income	Customer & Client Receipts	Within Hampshire	Private Individual
3020285	** Name Redacted **	20/03/24	prq0307133	823.68	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Private Individual
3020302	Seeking Properties	27/03/24	prq0307631	1050.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME`s)
9103201	Oakridge Smallholding Limited	06/03/24	grt0396108	15901.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Small Business
9103201	Oakridge Smallholding Limited	27/03/24	grt0307630	8281.50	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Small Business
9103542	Redacted - Covid 19 Grant	14/02/24	grt0366030	14966.30	71 - Community Grants	Capital	Capital Expenditure	Capital works	Winchester District	Small Business
9103542	Redacted - Covid 19 Grant	06/03/24	grt0386819	17746.70	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Small Business