

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

## Quarter 2

## All Invoices over £500 paid to Suppliers Jul 2024 - Sep 2024

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000017	British Gas Business	10/07/24	inv0357406	52.48 81 - Estates		Revenue	Premises	Energy costs	United Kingdom	Utilities
3000027	Capita Business Services Ltd	10/07/24	inv0327755	14317.30 31 - IMT		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000044	Rics Business Services Ltd	31/07/24	inv0377005	2220.00 81 - Estates		Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000060	Whistl	10/07/24	inv0357665	1490.71 21 - Revenues		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	10/07/24	inv0367298	1030.84 21 - Revenues		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	17/07/24	inv0367825	709.87 21 - Revenues		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	24/07/24	inv0377345	677.41 21 - Revenues		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	31/07/24	inv0377829	1751.10 21 - Revenues		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	07/08/24	inv0387288	881.03 21 - Revenues		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	14/08/24	inv0387556	809.72 21 - Revenues		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	21/08/24	inv0397400	877.62 21 - Revenues		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	28/08/24	inv0397896	941.36 21 - Revenues		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	04/09/24	inv0308419	1495.32 21 - Revenues		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	11/09/24	inv0308814	863.21 21 - Revenues		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	18/09/24	inv0318321	676.02 21 - Revenues		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000078	Ace Liftaway	10/07/24	orc0377105	2398.80 50 - Housing Finance & Policy		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000079	Ace Office Environments Ltd	24/07/24	inv0367842	1614.39 16 - Business Support		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Environments Ltd	07/08/24	inv0387920	1158.20 16 - Business Support		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Environments Ltd	14/08/24	inv0367669	1410.56 16 - Business Support		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Environments Ltd	11/09/24	inv0318257	2310.00 16 - Business Support		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	31/07/24	inv0387440	590.00 81 - Estates		Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	25/09/24	inv0328298	590.00 81 - Estates		Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000093	Allsop & Francis Ltd	07/08/24	orc0397369	540.38 50 - Housing Finance & Policy		Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3000099	PPL PRS Ltd	24/07/24	inv0377854	635.00 78 - Guildhall		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000113	Civica Election Services	11/09/24	inv0308403	1108.58 26 - Electoral Services		Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	25/09/24	inv0308077	1505.06 26 - Electoral Services		Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000121	LeasePlan UK Limited	28/08/24	inv0397875	3842.27 23 PR Payroll		Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	14/08/24	inv0377012	5706.00 53 - Private Sector Housing		Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000140	Bentley Mobility Services Ltd	11/09/24	inv0308506	5549.00 53 - Private Sector Housing		Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000151	Bishops Waltham Parish Council	21/08/24	prq0308416	19504.45 46 - Natural Environment & Recreation		Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000151	Bishops Waltham Parish Council	18/09/24	prq0318855	40000.00 74 Community Development		Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000168	BT Redcare	14/08/24	inv0387960	7098.49 44 - Parking		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000174	Synectics Security	11/09/24	inv0318253	8253.50 44 - Parking		Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000219	Chaplin Farrant Wiltshire Ltd	07/08/24	inv0387370	871.25 81 - Estates		Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000219	Chaplin Farrant Wiltshire Ltd	07/08/24	inv0387517	3750.00 81 - Estates		Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000221	Chartered Institute of Housing	11/09/24	inv0318393	665.00 52 - Housing Support		Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000224	ChequeWrite (UK) Limited	10/07/24	inv0377339	1297.30 31 - IMT		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000227	Chubb Fire & Security Ltd	24/07/24	inv0387278	789.37 81 - Facilities		Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	31/07/24	inv0387703	1470.05 81 - Estates		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000234	E.ON Energy	25/09/24	cr00317528	-2258.22 59 - New Homes		Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	25/09/24	cr00328564	-21424.30 81 - Estates		Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	25/09/24	cr00328565	-16642.81 81 - Estates		Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	25/09/24	inv0328561	13240.80 81 - Estates		Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	25/09/24	inv0328562	13898.94 81 - Estates		Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	25/09/24	inv0328563	12973.03 81 - Estates		Revenue	Premises	Energy costs	United Kingdom	Utilities

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3000240	Euclid Ltd	10/07/24	inv0377354	582.50	45 - ESC Client	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME's)
3000245	Colden Common Parish Council	25/09/24	grt0328591	12691.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000283	Marla Custom Blinds	25/09/24	inv0318757	633.56	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000290	UBU Design Ltd	07/08/24	inv0377381	2995.00	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000290	UBU Design Ltd	14/08/24	inv0387375	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000293	Denmead Community Centre CIO	21/08/24	grt0308427	18936.07	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3000308	Durley Parish Council	31/07/24	grt0387819	5000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000310	Eastleigh Services	10/07/24	inv0367641	1726.47	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000310	Eastleigh Services	24/07/24	inv0377393	1995.00	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000311	South East Employers	24/07/24	inv0367640	6100.00	23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Trade Other (SME's)
3000321	Elgate Products Limited	17/07/24	inv0367344	573.90	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000321	Elgate Products Limited	21/08/24	inv0387832	981.12	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000332	Envirochem Analytical Laboratories Ltd	25/09/24	inv0318284	600.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	17/07/24	inv0377409	3045.78	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	24/07/24	orc0387124	4251.10	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	14/08/24	orc0397636	714.34	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	25/09/24	inv0328286	5418.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000391	Hampshire & IOW Wildlife Trust	07/08/24	inv0387448	34504.00	46 - Natural Environment & Recreation	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3000391	Hampshire & IOW Wildlife Trust	11/09/24	inv0318350	16299.13	81 - Estates	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Voluntary & Charitable
3000392	Hampshire Media Ltd	10/07/24	inv0357913	820.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	17/07/24	inv0367401	700.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	24/07/24	inv0367871	560.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	21/08/24	inv0387860	670.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	28/08/24	inv0397035	580.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	04/09/24	inv0397052	600.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	25/09/24	inv0308808	980.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000398	Hampshire Fare 2009 CIC Ltd	21/08/24	inv0397036	1041.67	76 - Tourism	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000398	Hampshire Fare 2009 CIC Ltd	04/09/24	inv0397053	833.33	76 - Tourism	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000413	Holiday Inn Winchester	25/09/24	inv0318068	604.17	51 - Housing Options	Revenue	Premises	Rents	Winchester District	Trade Other Large
3000416	Horizon Publishing	11/09/24	inv0318269	595.00	57EC - Extra Care	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000423	IDOX Software Ltd	24/07/24	inv0367890	7150.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	25/09/24	inv0318346	2244.13	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	25/09/24	inv0318347	1988.55	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000493	Littleton & Harestock Parish Council	11/09/24	prq0308477	667.52	46 - Natural Environment & Recreation	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000494	Play to the Crowd	03/07/24	grt0367712	23000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000494	Play to the Crowd	25/09/24	grt0328592	36750.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	10/07/24	inv0367873	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	24/07/24	inv0377400	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	31/07/24	inv0377610	636.35	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	07/08/24	inv0387837	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	21/08/24	inv0397376	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	11/09/24	inv0308049	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	25/09/24	inv0328214	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000542	Murray Uniforms	03/07/24	inv0357534	1106.53	44 - Parking	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	03/07/24	inv0347500	9334.80	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	03/07/24	orc0367626	850.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	10/07/24	orc0377223	4866.45	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	24/07/24	orc0387140	1332.80	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	24/07/24	orc0387141	552.51	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	31/07/24	orc0387694	1363.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)

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3000559	Nightingale Nursery Ltd	31/07/24	orc0387695	1087.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	31/07/24	orc0387696	2381.25	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	21/08/24	orc0308275	1990.09	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	28/08/24	orc0308277	960.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	11/09/24	orc0308035	1098.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	11/09/24	orc0308036	2648.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	11/09/24	orc0318514	1116.12	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	11/09/24	orc0318518	1989.52	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	11/09/24	orc0318519	715.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	18/09/24	orc0318052	748.08	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	25/09/24	orc0318054	997.24	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000565	NEC Software Solutions UK Limited	11/09/24	inv0308061	988.80	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000571	O2 (uk) Limited	10/07/24	inv0367954	2164.31	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000571	O2 (uk) Limited	11/09/24	inv0318375	1780.75	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000572	Canon (UK) Ltd	21/08/24	inv0308443	571.14	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	17/07/24	inv0367431	546.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	28/08/24	cr00387943	-34416.21	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	28/08/24	inv0397024	101484.69	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	28/08/24	inv0308491	16205.69	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	28/08/24	inv0308492	3790.08	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	28/08/24	inv0308493	2712.15	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	28/08/24	inv0308494	57939.75	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	28/08/24	inv0308495	2100.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	28/08/24	inv0308496	9833.03	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000588	Otterbourne Parish Council	25/09/24	grt0328603	4500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000594	Pakflatt (UK) LTD	07/08/24	inv0387955	2950.00	Sect	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	21/08/24	inv0387851	9699.14	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	21/08/24	inv0387852	1173.54	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	25/09/24	inv0318358	2200.00	31 - IMT	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000616	Portsmouth Water Ltd	04/09/24	inv0397131	598.82	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000618	Pitney Bowes Pre Pay	03/07/24	inv0367813	16198.13	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	07/08/24	inv0387919	14902.10	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	24/07/24	inv0377899	1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	21/08/24	inv0397920	1306.15	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	25/09/24	inv0328231	1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000629	Aquatronic Group Management Ltd	24/07/24	inv0367881	1018.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME's)
3000629	Aquatronic Group Management Ltd	24/07/24	inv0367887	3886.92	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME's)
3000629	Aquatronic Group Management Ltd	24/07/24	inv0377242	759.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME's)
3000629	Aquatronic Group Management Ltd	07/08/24	inv0377879	1510.26	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME's)
3000629	Aquatronic Group Management Ltd	21/08/24	inv0397468	552.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME's)
3000634	Civica UK Limited	03/07/24	inv0347980	2528.30	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	24/07/24	inv0377391	2599.98	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	07/08/24	inv0377898	1585.47	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	28/08/24	inv0397435	1414.80	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	04/09/24	inv0308378	1473.75	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000652	Winchester Area Tourist Guides Assoc.	17/07/24	inv0377404	1422.96	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3000652	Winchester Area Tourist Guides Assoc.	07/08/24	inv0397381	1906.96	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3000652	Winchester Area Tourist Guides Assoc.	18/09/24	inv0318815	1965.04	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	10/07/24	inv0357001	680.92	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	31/07/24	inv0377483	503.20	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000673	SCRATCH	24/07/24	inv0357437	3281.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	31/07/24	inv0377424	870.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	21/08/24	inv0387992	2316.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	28/08/24	inv0387975	630.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	28/08/24	inv0397046	1032.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	04/09/24	inv0397050	916.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000677	Rushmoor Borough Council	25/09/24	inv0308043	1225.22	58 - Neighbourhood Services	Revenue	Employees	Indirect employees	Within Hampshire	Local Government
3000686	Smart Security Systems Ltd	04/09/24	inv0308289	818.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	24/07/24	inv0377390	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	14/08/24	inv0387939	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000692	Shaw & Sons Ltd	24/07/24	inv0377925	1825.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000694	Shawyers	07/08/24	inv0387891	768.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	07/08/24	inv0387892	510.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	21/08/24	inv0397880	2115.20	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	18/09/24	inv0318763	1056.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000720	Sparsholt College Hampshire	28/08/24	inv0397495	2142.00	41 - Development Management	Revenue	Employees	Indirect employees	Winchester District	Trade Other (SME's)
3000722	Tourism South East	28/08/24	inv0397483	1337.22	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	17/07/24	inv0377415	515.88	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	17/07/24	inv0377416	526.28	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	17/07/24	inv0377419	4868.07	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	14/08/24	inv0397407	4992.26	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000726	Newsquest Media Group Ltd	11/09/24	inv0308066	1193.62	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000737	Stagecoach Services Ltd	10/07/24	inv0357520	91667.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	07/08/24	inv0377874	1175.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	21/08/24	inv0397390	96666.67	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	11/09/24	inv0308547	17801.21	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	28/08/24	inv0397873	846.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3000776	Trinity Winchester	31/07/24	grt0387818	3655.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000801	Wallgate Ltd	10/07/24	inv0357899	689.47	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000825	Cyclescheme Ltd	10/07/24	inv0357963	1600.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000829	Whitwam Ltd	17/07/24	inv0367345	1498.00	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000829	Whitwam Ltd	07/08/24	inv0377972	857.50	26 - Electoral Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000829	Whitwam Ltd	14/08/24	inv0387927	4412.08	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000829	Whitwam Ltd	21/08/24	inv0387987	3970.00	42 - Strategic Planning	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000829	Whitwam Ltd	25/09/24	inv0308806	3835.50	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000829	Whitwam Ltd	25/09/24	inv0318349	5021.80	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000855	Eastleigh Borough Council	21/08/24	inv0397933	1313.44	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000861	Hampshire Fire and Rescue Service	14/08/24	inv0387857	886.36	13 - Policy	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000861	Hampshire Fire and Rescue Service	11/09/24	inv0318361	635.45	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	28/08/24	inv0397152	666.25	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000869	Test Valley Borough Council	28/08/24	inv0397452	18592.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000875	Bartram Building Maintenance Servs Ltd	10/07/24	orc0377115	3450.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000875	Bartram Building Maintenance Servs Ltd	10/07/24	orc0377116	5256.47	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	10/07/24	inv0357854	779.56	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	10/07/24	inv0357907	812.73	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	10/07/24	orc0367621	546.77	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	17/07/24	inv0367339	1152.39	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	17/07/24	orc0367624	693.04	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	24/07/24	inv0367642	1965.42	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	31/07/24	inv0377379	7750.74	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)



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3000879	Brooks Electrical Services Ltd	31/07/24	inv0387273	2203.94	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	07/08/24	inv0377886	2861.20	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	07/08/24	inv0387482	1230.94	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	14/08/24	inv0387435	854.19	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	14/08/24	inv0387530	925.13	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	14/08/24	orc0387583	861.05	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	14/08/24	orc0387584	769.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	14/08/24	orc0397366	562.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/08/24	inv0387826	3358.84	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/08/24	inv0387827	2398.09	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	28/08/24	inv0397372	2311.50	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	04/09/24	inv0397905	5941.92	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	04/09/24	inv0397012	1966.61	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/09/24	orc0318510	519.56	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/09/24	inv0308073	1229.31	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/07/24	orc0357717	4743.48	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/07/24	orc0357097	3324.93	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/07/24	orc0357099	607.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/07/24	orc0367100	829.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/07/24	orc0377671	5420.31	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377672	4483.23	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377673	5833.67	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377674	4761.93	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377675	4855.34	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377676	4936.46	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377679	5033.81	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377680	652.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377681	985.46	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377685	597.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377686	570.93	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377062	666.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377064	870.62	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377065	544.98	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	31/07/24	orc0377066	685.38	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	31/07/24	orc0377067	1158.92	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	07/08/24	orc0377069	4808.64	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	07/08/24	orc0377073	544.54	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	07/08/24	orc0377074	972.94	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	21/08/24	orc0397200	871.37	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	21/08/24	orc0397201	931.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	21/08/24	orc0397531	5715.46	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	21/08/24	orc0397532	7173.31	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	04/09/24	orc0308895	651.98	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	04/09/24	orc0308897	883.57	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	04/09/24	orc0308899	8201.21	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	18/09/24	orc0318443	639.74	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	18/09/24	orc0318445	568.81	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	10/07/24	orc0367460	2721.87	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	17/07/24	orc0367461	2062.17	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	17/07/24	orc0377619	885.85	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000896	JTS Civil Engineers Ltd	24/07/24	orc0377017	1153.95	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	31/07/24	orc0377018	609.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	07/08/24	orc0387563	1438.84	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	14/08/24	orc0387564	1543.48	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	21/08/24	inv0397848	3675.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	21/08/24	orc0397160	1301.73	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	21/08/24	orc0397161	2051.86	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	21/08/24	orc0397162	697.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	21/08/24	orc0397516	694.45	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	21/08/24	orc0397517	1250.35	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	21/08/24	orc0397057	1360.31	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	04/09/24	orc0397058	675.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	04/09/24	orc0397059	611.02	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	11/09/24	orc0308869	796.85	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	11/09/24	orc0318424	941.08	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	18/09/24	orc0318426	997.14	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000898	JCM Glass and Glazing Ltd	18/09/24	orc0318017	1108.65	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	18/09/24	orc0318025	566.90	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	18/09/24	orc0318027	610.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000901	Lifability Ltd	24/07/24	inv0377920	2890.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Lifability Ltd	14/08/24	inv0397501	8660.37	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	24/07/24	inv0377910	2165.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	24/07/24	inv0377970	5665.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	07/08/24	inv0387862	5290.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	28/08/24	inv0308480	14495.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	28/08/24	inv0308655	2875.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	25/09/24	inv0328327	7190.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/07/24	orc0367471	3129.37	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/07/24	orc0367472	4976.31	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/07/24	orc0367473	6304.54	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/07/24	orc0367474	1100.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	10/07/24	orc0377117	7055.83	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	10/07/24	orc0377118	1309.28	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	17/07/24	orc0377663	2076.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	17/07/24	orc0377664	5912.78	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/07/24	orc0377047	865.51	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/07/24	orc0377048	2856.90	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/07/24	orc0377049	4036.78	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/07/24	orc0377051	5662.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/07/24	orc0377052	2948.87	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/07/24	orc0377054	736.03	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/07/24	orc0377055	1059.95	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/07/24	orc0377056	1032.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	31/07/24	orc0387577	539.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	07/08/24	orc0397192	1253.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	07/08/24	orc0397193	733.43	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	07/08/24	orc0397196	2843.62	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	14/08/24	orc0397528	601.23	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	14/08/24	orc0397529	1827.46	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	14/08/24	orc0397530	3867.85	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)

















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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	25/09/24	orc0318491	2126.54	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/09/24	orc0318946	513.26	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/09/24	orc0318947	513.26	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/09/24	orc0318948	513.26	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	10/07/24	inv0357929	2325.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	24/07/24	inv0367933	8135.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	07/08/24	inv0377923	665.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade CIS (SME's)
3000937	Metric Group Ltd	03/07/24	inv0367834	6871.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000941	Passingham Scaffolding Ltd	24/07/24	inv0387261	3490.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	04/09/24	inv0397911	9752.28	44 - Parking	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	25/09/24	inv0318400	780.00	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000948	Tunstall Healthcare (UK) Ltd	17/07/24	inv0367343	2349.90	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	28/08/24	inv0397428	648.96	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000954	Npower Ltd	10/07/24	inv0377356	23872.34	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	07/08/24	inv0377901	52286.19	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	11/09/24	inv0397055	56179.97	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	12/07/24	inv0377454	534.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	30/08/24	inv0397999	1707.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd (DD Payments Only)	12/07/24	inv0377453	10699.41	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	16/08/24	inv0397491	12060.35	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001017	S and J Building Services (UK) Ltd	14/08/24	cr00317530	-531.77	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	14/08/24	inv0387371	7984.59	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	28/08/24	inv0397433	7323.75	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	04/09/24	inv0308514	7144.11	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001018	Prism UK Medical Ltd	17/07/24	inv0367818	1534.52	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	14/08/24	inv0387265	5449.30	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001045	Hampshire County Council (Orchard)	03/07/24	orc0357689	577.73	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3001104	Network Merchants Limited	31/07/24	inv0367938	1453.82	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	16/08/24	inv0397156	1508.87	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	13/09/24	inv0318745	1564.37	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001182	Hampshire Pension Fund	14/08/24	inv0397477	1200.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3001189	AST Ltd	17/07/24	orc0377214	1034.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	14/08/24	orc0397616	2480.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	14/08/24	orc0397617	2440.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	14/08/24	orc0397618	2440.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	14/08/24	orc0397619	2440.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	14/08/24	orc0397620	2440.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	14/08/24	orc0397621	2440.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	14/08/24	orc0397622	2480.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	14/08/24	orc0397623	2490.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	04/09/24	orc0308770	2649.88	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	11/09/24	orc0318496	691.16	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001207	Mid Hants Railway Ltd 'Watercress Line'	17/07/24	inv0367926	7800.00	44 - Parking	Revenue	Premises	Rents	Winchester District	Trade Other (SME's)
3001275	Housing Partners Ltd	17/07/24	inv0366473	3861.00	55 - Tenancy	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3001278	Systemslink 2000 Ltd	14/08/24	inv0387389	6120.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	17/07/24	inv0377448	36000.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	31/07/24	inv0377482	6894.08	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	31/07/24	inv0377491	25800.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	07/08/24	inv0377971	13208.60	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	21/08/24	inv0387875	21500.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	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
3001333	The Home Shop Ltd (Client A/c)	25/09/24	inv0308065	30487.50	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001427	DC Employment Solicitors	07/08/24	inv0377998	1350.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001427	DC Employment Solicitors	25/09/24	inv0318867	5979.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001469	Zeta Compliance Services	03/07/24	orc0367625	3848.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	07/08/24	inv0377894	1457.50	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	18/09/24	inv0308375	1457.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	25/09/24	orc0318422	4657.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001472	IHS Global Ltd	31/07/24	inv0387477	7130.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001479	Tetra Tech Environment Planning Transport Ltd	17/07/24	inv0367377	1080.20	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001519	A2 Dominion Housing Group Ltd	11/09/24	prq0308452	544.53	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	24/07/24	orc0377806	788.90	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	04/09/24	inv0308822	10000.00	55 - Tenancy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	11/09/24	orc0308777	4485.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	11/09/24	orc0308778	3820.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	11/09/24	orc0318511	17312.09	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001671	JJ Dunne Ltd	03/07/24	orc0357091	2157.01	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/07/24	orc0357092	1800.93	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/07/24	orc0357093	1621.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/07/24	orc0377111	5124.47	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/07/24	orc0377112	5047.66	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/07/24	orc0377113	2482.14	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/07/24	orc0377114	2363.14	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/07/24	orc0377637	2096.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/07/24	orc0377638	4757.90	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/07/24	orc0377639	4410.84	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/07/24	orc0377640	4238.55	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/07/24	orc0377641	6037.24	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	31/07/24	inv0377506	5641.15	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	31/07/24	inv0377507	6930.82	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	31/07/24	orc0377642	2853.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	31/07/24	orc0377643	5758.07	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	31/07/24	orc0377644	2624.74	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	31/07/24	orc0377645	1944.84	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	31/07/24	orc0377646	5447.26	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	31/07/24	orc0377647	3775.24	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	07/08/24	orc0377022	1284.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	07/08/24	orc0397173	5857.31	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	07/08/24	orc0397174	4952.13	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	07/08/24	orc0397175	5115.86	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	07/08/24	orc0397176	5320.69	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	07/08/24	orc0397177	501.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	07/08/24	orc0397178	2919.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	14/08/24	orc0387571	599.12	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	14/08/24	orc0387573	1158.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	14/08/24	orc0397180	625.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	14/08/24	orc0397182	2784.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	14/08/24	orc0397183	1039.01	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	14/08/24	orc0397184	2717.11	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	14/08/24	orc0397520	606.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	14/08/24	orc0397521	1306.80	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	21/08/24	inv0387914	9374.50	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	28/08/24	orc0397522	2306.25	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	04/09/24	orc0308873	1080.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/09/24	orc0308696	5389.61	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/09/24	orc0308697	4838.09	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/09/24	orc0308698	4713.51	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/09/24	orc0308874	5140.55	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/09/24	orc0308875	4503.70	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/09/24	inv0318859	7670.05	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	25/09/24	inv0328290	6853.15	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	25/09/24	orc0318432	5777.26	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	25/09/24	orc0318433	2362.76	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	25/09/24	orc0328348	2896.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001729	Basepoint Business Centre	10/07/24	inv0367422	1180.82	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	07/08/24	inv0387911	1216.16	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	11/09/24	inv0308076	1508.00	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001778	CORGI Technical Services Ltd	17/07/24	orc0377620	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	24/07/24	orc0377621	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	24/07/24	orc0377622	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	21/08/24	orc0397060	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	18/09/24	orc0318892	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	25/09/24	orc0318893	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	25/09/24	orc0328341	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001792	Bottomline Technologies Ltd	24/07/24	inv0367854	21684.51	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3001963	SCCI Alphatrack	28/08/24	orc0397613	1231.64	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	28/08/24	orc0397615	1246.84	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3002016	Lloyds TSB Commercial Finance Limited	03/07/24	inv0357453	3640.16	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	10/07/24	orc0357090	1090.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	24/07/24	inv0367942	1758.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	24/07/24	orc0377219	5358.25	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	14/08/24	inv0387527	3880.16	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	21/08/24	inv0387924	4403.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	21/08/24	inv0387933	1745.94	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	21/08/24	inv0397913	798.58	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	21/08/24	orc0397064	755.82	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	28/08/24	inv0308434	798.58	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	04/09/24	orc0308024	5358.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	04/09/24	orc0308025	5358.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	11/09/24	inv0318357	798.58	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002044	Latham Pest Control Ltd	17/07/24	inv0347557	575.00	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3002052	Worldpay Uk Ltd	13/09/24	inv0308840	1547.69	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	13/09/24	inv0318387	1474.82	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002095	Charters Estate Agents Ltd	21/08/24	prq0308282	2230.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
3002348	Traffic Enforcement Centre	31/07/24	prq0387446	3000.00	61 - Engineering & Transport	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3002371	Twyford Parish Council	18/09/24	prq0328218	10000.00	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3002379	Wessex Lift Company Ltd	25/09/24	orc0318910	20599.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3002487	Digital Terrain Surveys LLP	07/08/24	inv0377930	895.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3002487	Digital Terrain Surveys LLP	07/08/24	inv0387829	1050.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3002516	APSE	07/08/24	inv0377875	1300.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3002516	APSE	07/08/24	inv0377876	2600.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002516	APSE	21/08/24	inv0397038	2600.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3002516	APSE	11/09/24	inv0318352	2395.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3002534	Hampshire County Council	10/07/24	inv0337622	5170.60	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	10/07/24	inv0357419	9789.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	24/07/24	inv0367882	1095.00	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	07/08/24	inv0387148	6174.60	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	14/08/24	inv0387398	1650.00	44 - Parking	Revenue	Transport	Car allowances	Winchester Town	Local Government
3002534	Hampshire County Council	21/08/24	inv0387467	1790.07	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	28/08/24	inv0397426	7479.80	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	11/09/24	inv0387856	63251.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	11/09/24	inv0308484	2401.95	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	11/09/24	inv0308497	2531.21	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	11/09/24	inv0308499	2821.47	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	11/09/24	inv0308500	2680.73	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	25/09/24	inv0328570	1250.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002561	WinAcc Ltd	24/07/24	inv0377403	4999.17	75 - Economy	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3002593	Mint Signs and Graphics Limited	24/07/24	inv0377243	2086.40	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3002593	Mint Signs and Graphics Limited	04/09/24	inv0308301	3482.04	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3002644	Clarke Willmott LLP	31/07/24	prq0387814	592462.28	59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other Large
3002651	Hampshire Biodiversity Information Centre	14/08/24	inv0387275	15682.00	46 - Natural Environment & Recreation	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002655	The Association of Electoral Administrators	31/07/24	inv0377914	3345.50	26 - Electoral Services	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3002843	Johnson's Property Maintenance Ltd	28/08/24	inv0397149	9459.86	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	28/08/24	inv0308371	8935.99	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3003014	South East England Councils (SEEC)	31/07/24	inv0387378	1845.38	Sect	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
3003045	Hays Specialist Recruitment Ltd	17/07/24	inv0367294	1181.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/07/24	inv0367383	573.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/07/24	inv0367400	1012.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/07/24	inv0367403	585.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/07/24	inv0377961	1327.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/08/24	inv0387847	517.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/08/24	inv0387866	540.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/08/24	inv0397032	6537.30	24 - Finance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/09/24	inv0308659	810.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/09/24	inv0308663	652.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/09/24	inv0308783	573.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003048	Tony Langridge Consulting	31/07/24	inv0377100	3960.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003183	Carpet Barn	30/09/24	inv0318728	675.84	55 - Tenancy	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3003236	Economic Insulations (Portsmouth Ltd)	10/07/24	orc0367463	560.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3003236	Economic Insulations (Portsmouth Ltd)	14/08/24	orc0397185	560.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3003300	Lanes Group Plc	10/07/24	orc0367620	915.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003403	Biffa Municipal Limited	03/07/24	inv0357425	461605.66	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	03/07/24	inv0357426	3626.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	03/07/24	inv0357444	531.23	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	10/07/24	inv0357427	7671.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	10/07/24	inv0357927	10384.37	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	31/07/24	inv0377420	9548.34	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	31/07/24	inv0377459	8184.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	31/07/24	inv0377487	531.23	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	31/07/24	inv0377488	4384.50	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	31/07/24	inv0377489	6756.63	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large



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3003403	Biffa Municipal Limited	07/08/24	inv0377502	461790.75	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/09/24	inv0387865	10384.37	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/09/24	inv0308298	531.23	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/09/24	inv0308299	462595.67	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/09/24	inv0308300	5032.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/09/24	inv0308414	6158.66	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	11/09/24	inv0318723	464195.91	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	25/09/24	inv0308052	8524.66	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	10/07/24	inv0357946	985.17	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	11/09/24	inv0308420	1080.00	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003574	Adams Morey Ltd	07/08/24	inv0377897	711.12	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3003724	Royal Mail Group	07/08/24	inv0387883	1200.21	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	21/08/24	inv0308394	1325.94	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	28/08/24	inv0308516	1000.94	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	25/09/24	inv0308675	928.35	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003772	Pre-Construct Archaeology Ltd	10/07/24	orc0377220	10385.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3003972	Godwins Solicitors LLP	30/09/24	prq0328641	300600.00	51 - Housing Options	Capital	Capital Expenditure	Acquisition Land and Buildings	Winchester Town	Trade Other (SME's)
3004021	Carbon Footprint Ltd	14/08/24	inv0377011	6000.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3004091	The Olive Branch Counselling Service	21/08/24	inv0387551	3700.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004208	Youth Options Centres Ltd	04/09/24	grt0318276	6505.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Trade Other (SME's)
3004337	Citizens Advice Winchester District	14/08/24	inv0387436	7500.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004679	Carter Jonas LLP Residential Management Clients ac	16/08/24	prq0397404	3077.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
3004679	Carter Jonas LLP Residential Management Clients ac	28/08/24	inv0387868	650.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	31/07/24	inv0377402	2205.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	21/08/24	inv0397380	2187.50	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005057	Orbility Ltd	07/08/24	inv0377999	3980.48	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005057	Orbility Ltd	11/09/24	inv0308666	707.01	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	24/07/24	inv0367927	600.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	24/07/24	inv0367929	740.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005438	Tela Technology	03/07/24	inv0357410	1163.51	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005438	Tela Technology	31/07/24	inv0377460	1047.45	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005438	Tela Technology	04/09/24	inv0397509	1046.82	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005438	Tela Technology	11/09/24	inv0318299	1527.12	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005663	Carter Jonas LLP	10/07/24	inv0357898	650.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	10/07/24	inv0357941	650.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	17/07/24	inv0367352	650.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	17/07/24	inv0367353	650.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	07/08/24	inv0367430	1000.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	21/08/24	inv0387863	1500.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005699	TotalEnergies Gas & Power Limited	28/08/24	inv0308473	8226.69	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	18/09/24	inv0318793	10421.92	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	24/07/24	inv0367652	893.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	21/08/24	inv0387954	893.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	04/09/24	inv0308081	893.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005989	Design Engine Architects Ltd	24/07/24	inv0367643	3713.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3006047	Lookers Leasing Ltd	10/07/24	inv0357943	4200.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3006080	Biffa Waste Services Ltd	17/07/24	inv0367439	1085.94	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	14/08/24	inv0397388	950.37	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	11/09/24	inv0308071	949.69	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006205	Welling Partnership LLP	04/09/24	inv0318283	39939.99	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)

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3006224	Paramount Window & Fascia Ltd	25/09/24	orc0318007	1350.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006294	Cardo (South) Limited	03/07/24	inv0347551	8175.05	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	03/07/24	inv0357389	6210.83	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	10/07/24	inv0357954	551.27	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	24/07/24	inv0367720	80560.86	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	07/08/24	inv0377832	6495.94	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	07/08/24	inv0377834	893.10	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	21/08/24	inv0387546	1633.50	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	21/08/24	inv0397909	7436.09	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	28/08/24	inv0308793	5651.25	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/08/24	inv0308849	652000.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/09/24	inv0357539	28643.58	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/09/24	inv0367924	4733.04	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/09/24	inv0377461	151491.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/09/24	inv0377838	124835.04	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/09/24	inv0387699	276464.02	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/09/24	inv0397133	235868.56	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/09/24	inv0397910	5929.91	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/09/24	inv0397925	174880.27	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	11/09/24	inv0308426	3294.50	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	11/09/24	inv0308442	63641.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	18/09/24	inv0308804	3037.05	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	18/09/24	inv0308805	40416.54	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	25/09/24	inv0318309	6183.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006314	Ricoh UK Limited	24/07/24	inv0377905	575.10	41 - Development Management	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006314	Ricoh UK Limited	31/07/24	inv0377903	2728.44	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006314	Ricoh UK Limited	31/07/24	inv0387277	808.92	41 - Development Management	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006314	Ricoh UK Limited	28/08/24	inv0308791	2179.20	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	10/07/24	inv0367327	14400.00	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	14/08/24	inv0387825	6000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006613	Victim Support	11/09/24	inv0308654	11970.00	50 - Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	United Kingdom	Voluntary & Charitable
3006849	Apetito Ltd	03/07/24	inv0357939	858.27	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	17/07/24	inv0367828	588.59	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	04/09/24	inv0308485	619.50	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	04/09/24	inv0308486	584.31	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	25/09/24	inv0318287	714.88	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	25/09/24	inv0318288	515.80	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006864	RingGo Limited	14/08/24	inv0397494	15581.72	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	RingGo Limited	18/09/24	inv0328211	14842.37	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	RingGo Limited	25/09/24	inv0318779	15115.67	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	PATROL	21/08/24	inv0387893	1038.50	44 - Parking	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3007011	Tichborne Park Cricket Club	17/07/24	prq0377498	10879.45	46 - Natural Environment & Recreation	Revenue	Third party payments	Other local authorities	Winchester District	Voluntary & Charitable
3007057	VIVID Housing Ltd	10/07/24	inv0367838	27371.76	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	25/09/24	prq0328275	574.14	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007086	Deltascheme Ltd	17/07/24	inv0367417	3202.22	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007172	T2 Architects Limited	21/08/24	inv0397374	532.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007615	The Gratton Trust	31/07/24	grt0387817	3720.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Voluntary & Charitable
3007660	P Stubbington Land Surveys Ltd	28/08/24	orc0397510	1250.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	24/07/24	orc0377227	2293.29	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	28/08/24	orc0308779	3089.31	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)

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3007989	Dulux Decorator Centre	25/09/24	orc0318064	2485.07	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008022	South West Communications Group	07/08/24	inv0387257	12160.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	12/07/24	inv0377357	4008.50	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	12/07/24	inv0377358	23898.83	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	07/08/24	orc0387575	14830.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	21/08/24	orc0308447	27053.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	11/09/24	orc0318437	8028.81	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008070	Victoria Hall	25/09/24	grt0328593	8845.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3008172	Dun & Bradstreet Ltd	07/08/24	inv0387881	1193.50	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3008207	Solow Flooring Contractors Ltd	24/07/24	orc0387125	502.96	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	24/07/24	orc0387126	552.24	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	24/07/24	orc0387127	565.66	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	28/08/24	orc0308267	578.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	04/09/24	orc0308773	514.74	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	18/09/24	orc0318009	574.93	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	25/09/24	orc0318497	697.07	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	25/09/24	orc0318010	550.83	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008219	Simply Safer	03/07/24	inv0357998	810.00	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) Ltd	24/07/24	inv0367870	600.00	46 - Natural Environment & Recreation	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) Ltd	07/08/24	inv0377974	1700.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) Ltd	04/09/24	inv0308373	1425.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME's)
3008351	Tate Recruitment Limited	10/07/24	inv0357965	740.61	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	17/07/24	inv0367397	754.85	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	17/07/24	inv0367398	702.63	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	24/07/24	inv0367395	549.92	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	24/07/24	inv0367931	617.18	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	24/07/24	inv0367932	745.36	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	31/07/24	inv0377485	702.63	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	31/07/24	inv0377486	574.45	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	31/07/24	inv0377991	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	07/08/24	inv0377984	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	07/08/24	inv0377992	560.21	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	07/08/24	inv0377993	702.63	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	07/08/24	inv0387518	707.04	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	14/08/24	inv0387416	716.87	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	14/08/24	inv0387846	707.04	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	14/08/24	inv0397421	688.39	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	21/08/24	inv0387896	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	21/08/24	inv0387897	740.61	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	21/08/24	inv0387898	702.63	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	28/08/24	inv0397470	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	28/08/24	inv0397473	702.63	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	04/09/24	inv0397471	716.87	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	04/09/24	inv0397017	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	04/09/24	inv0397018	555.46	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	04/09/24	inv0397019	702.63	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	04/09/24	inv0397020	716.87	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	04/09/24	inv0308058	726.68	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	11/09/24	inv0318327	589.20	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	18/09/24	inv0328221	588.69	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)

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3008351	Tate Recruitment Limited	25/09/24	inv0308867	707.38	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008395	Ridge and Partners LLP	07/08/24	cr00367705	-950.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	07/08/24	cr00367706	-950.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	07/08/24	inv0387270	1164.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	07/08/24	inv0387271	1757.50	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	07/08/24	inv0387823	950.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	07/08/24	inv0387824	950.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	21/08/24	inv0387468	970.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008515	Greenbarnes Ltd	28/08/24	inv0308472	998.98	76 - Tourism	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3008701	** Name Redacted **	31/07/24	inv0377431	760.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3008701	** Name Redacted **	04/09/24	inv0308377	760.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3008701	** Name Redacted **	11/09/24	inv0308658	760.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3008798	Hampshire Cultural Trust	25/09/24	inv0308860	74536.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3008798	Hampshire Cultural Trust	25/09/24	inv0308054	74536.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3008897	Taste of Wickham Organising Team	11/09/24	grt0318731	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3008949	Clarke Saunders Associates	04/09/24	inv0308040	1250.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/07/24	inv0357439	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/07/24	inv0357440	915.81	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/07/24	inv0357449	1920.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/07/24	inv0367372	677.88	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	10/07/24	inv0357438	960.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	10/07/24	inv0357915	1920.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	10/07/24	inv0357916	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	10/07/24	inv0357917	2180.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/07/24	inv0367348	1920.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/07/24	inv0367349	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/07/24	inv0367350	1308.30	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	24/07/24	inv0367848	1440.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	24/07/24	inv0367849	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	24/07/24	inv0367850	1613.57	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	31/07/24	inv0377425	1162.08	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	31/07/24	inv0377426	1920.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	31/07/24	inv0377427	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	31/07/24	inv0377428	1487.69	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	31/07/24	inv0377434	871.56	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	31/07/24	inv0387481	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	07/08/24	inv0377892	2180.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	07/08/24	inv0387262	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	07/08/24	inv0387888	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	14/08/24	inv0377891	1920.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	14/08/24	inv0387399	1162.08	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	14/08/24	inv0387400	1761.05	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	14/08/24	inv0397857	1440.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	21/08/24	inv0387873	1162.08	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	21/08/24	inv0387874	1439.13	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	28/08/24	inv0397444	1162.08	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	28/08/24	inv0397445	1539.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	28/08/24	inv0397446	1962.45	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	28/08/24	inv0397872	1920.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	04/09/24	inv0397884	1920.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)



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3009188	The Oyster Partnership Ltd	04/09/24	inv0397935	1920.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	04/09/24	inv0397936	1162.08	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	04/09/24	inv0308510	1613.57	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	11/09/24	inv0308460	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	11/09/24	inv0308461	1162.08	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	11/09/24	inv0308462	1613.57	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	11/09/24	inv0308476	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	25/09/24	inv0308828	1920.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	25/09/24	inv0308829	1162.08	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	25/09/24	inv0308830	1539.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	25/09/24	inv0308831	1943.80	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	25/09/24	inv0308832	1920.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009397	Capsticks Solicitors LLP	10/07/24	inv0347648	859.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009397	Capsticks Solicitors LLP	10/07/24	inv0347985	1154.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009397	Capsticks Solicitors LLP	10/07/24	inv0357110	725.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009397	Capsticks Solicitors LLP	07/08/24	cr00357374	-918.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009397	Capsticks Solicitors LLP	07/08/24	inv0387476	578.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009397	Capsticks Solicitors LLP	07/08/24	inv0387480	538.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009397	Capsticks Solicitors LLP	21/08/24	inv0387985	880.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009486	ALS Laboratories (UK) Limited	03/07/24	inv0367387	830.20	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	17/07/24	inv0367314	525.33	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	17/07/24	inv0367315	1152.26	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	07/08/24	inv0377887	565.74	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	14/08/24	inv0387447	830.20	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	28/08/24	inv0308651	565.74	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009535	SPS Painting and Building Contractors Ltd	24/07/24	orc0377798	7067.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009535	SPS Painting and Building Contractors Ltd	24/07/24	orc0377799	16512.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009535	SPS Painting and Building Contractors Ltd	28/08/24	orc0308260	16320.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009551	Haymarket Media Group Ltd	11/09/24	inv0318252	12927.00	41 - Development Management	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3009945	Southern Water	03/07/24	inv0357451	3611.87	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water	17/07/24	inv0377450	2849.53	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water	14/08/24	inv0397856	4245.16	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water	25/09/24	inv0318789	2482.26	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010210	Delib Ltd	21/08/24	inv0387931	9995.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	17/07/24	inv0367320	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	07/08/24	inv0377826	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	07/08/24	inv0377839	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010287	AtkinsRealis PPS Limited	31/07/24	inv0377885	2640.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010300	AECOM Ltd	21/08/24	inv0387853	6350.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010348	The Risk Busters Ltd	31/07/24	inv0367941	537.53	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	24/07/24	inv0377478	8193.92	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	31/07/24	inv0377423	566.32	26 - Electoral Services	Revenue	Premises	Rents	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	28/08/24	inv0387990	559.13	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	28/08/24	inv0397011	7778.56	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	25/09/24	inv0318712	9118.03	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010454	Fiander Tovell Ltd	11/09/24	inv0318408	550.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	03/07/24	inv0367416	2258.12	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	03/07/24	inv0367421	2370.22	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	07/08/24	inv0387918	1297.22	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	14/08/24	inv0377449	1633.53	43 - Building Control	Revenue	Employees	Direct employees	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
3010503	Matchtech Group UK Ltd	14/08/24	inv0377937	2130.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	14/08/24	inv0387425	2130.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	04/09/24	inv0397474	1393.31	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	04/09/24	inv0397025	1441.35	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	18/09/24	inv0308863	1553.46	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	18/09/24	inv0308866	1425.34	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	25/09/24	inv0318403	960.90	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010515	Fluent Technology Ltd	21/08/24	inv0397464	2000.00	75 - Economy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	17/07/24	inv0367721	876.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	21/08/24	inv0397142	876.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	25/09/24	inv0318296	876.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010815	Nuvola Distribution Ltd	17/07/24	inv0367441	4153.00	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010851	Ocean Media Group Ltd	14/08/24	inv0387456	1275.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010867	Temporary Site Management Ltd	03/07/24	orc0357823	741.78	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	03/07/24	orc0357824	3256.74	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	03/07/24	orc0357825	3960.42	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	03/07/24	orc0357826	3252.24	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	03/07/24	orc0367617	3283.69	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	03/07/24	orc0367618	968.35	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/07/24	orc0367272	3962.54	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/07/24	orc0367273	2043.01	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/07/24	orc0367274	998.42	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/07/24	orc0367275	842.62	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/07/24	orc0367276	5259.17	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/07/24	orc0367619	2470.45	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	24/07/24	inv0367847	19954.94	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	24/07/24	inv0377238	547.14	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	24/07/24	orc0377217	27543.88	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	24/07/24	orc0377218	3252.24	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	31/07/24	orc0377805	562.85	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	07/08/24	inv0377916	1728.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	07/08/24	inv0377917	626.50	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	07/08/24	orc0387132	1948.32	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	07/08/24	orc0387133	5436.44	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	07/08/24	orc0387134	949.31	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	07/08/24	orc0387581	1633.85	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	28/08/24	orc0308270	7945.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	28/08/24	orc0308271	5799.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	04/09/24	orc0308021	2265.41	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	11/09/24	orc0308775	24542.74	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	11/09/24	orc0308022	3252.24	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	11/09/24	orc0308023	9802.22	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	18/09/24	orc0318505	552.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010892	Softcat plc	10/07/24	inv0367458	10481.01	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011137	Brayborne Facilities Services Ltd	03/07/24	inv0367668	3183.44	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	24/07/24	inv0377239	16873.81	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	07/08/24	inv0387385	1154.15	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	21/08/24	inv0387991	16873.81	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	21/08/24	inv0308413	728.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	21/08/24	inv0308422	936.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3011137	Brayborne Facilities Services Ltd	21/08/24	inv0308441	780.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	21/08/24	inv0308448	832.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	18/09/24	inv0318069	780.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	25/09/24	inv0318863	16873.81	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	03/07/24	inv0367355	782.93	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	10/07/24	inv0357460	663.50	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	10/07/24	inv0357933	981.98	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	10/07/24	inv0367892	968.71	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	24/07/24	inv0377924	955.44	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	21/08/24	inv0397045	968.71	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	28/08/24	inv0397451	683.41	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	11/09/24	inv0308507	968.71	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	18/09/24	inv0308046	968.71	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	25/09/24	inv0328272	928.90	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	25/09/24	inv0328274	968.71	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011298	Universal Mail United Kingdom Ltd	11/09/24	inv0318289	1065.00	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	24/07/24	orc0377823	865.80	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	24/07/24	orc0377824	1120.84	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	18/09/24	orc0318058	1120.33	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	18/09/24	orc0318059	865.80	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	18/09/24	orc0318060	2446.40	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	18/09/24	orc0318061	2446.40	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	18/09/24	orc0318062	2370.20	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	18/09/24	orc0318063	2370.20	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011307	11KBW Ltd - Solicitor Payments	21/08/24	inv0308400	3125.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011307	11KBW Ltd - Solicitor Payments	21/08/24	inv0308415	4500.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011410	Newton Forge Ltd	04/09/24	inv0318304	3997.63	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011467	Craemer UK Ltd	04/09/24	inv0308293	4920.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3011484	OVO Energy Ltd	17/07/24	inv0377840	582.65	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3011557	Temple Knight Plc	31/07/24	cr00377471	-1298.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011557	Temple Knight Plc	31/07/24	inv0387294	1298.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011557	Temple Knight Plc	11/09/24	inv0318696	1298.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011664	Winchester Distillery	25/09/24	inv0318335	576.00	76 - Tourism	Revenue	Current Assets	Stocks	Winchester District	Trade Other (SME's)
3011709	HP Pump Services Ltd	10/07/24	inv0367819	614.23	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011743	Hollis Global Limited	14/08/24	inv0387458	5150.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3011770	Restore Records Management	24/07/24	inv0367869	2066.85	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	21/08/24	inv0387977	2044.44	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	25/09/24	inv0318360	2057.14	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011802	Social Telecoms CIC	24/07/24	inv0377374	983.45	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	31/07/24	inv0377373	6406.36	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	18/09/24	inv0387445	6406.36	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011868	CASA Environmental Services Ltd	14/08/24	orc0397362	2160.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	14/08/24	orc0397638	10935.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	21/08/24	orc0308268	3391.70	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	21/08/24	orc0308269	4817.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	25/09/24	orc0318011	4913.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	25/09/24	orc0328413	1882.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3012036	Redbox	14/08/24	inv0397496	3081.25	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012036	Redbox	18/09/24	inv0318865	3081.25	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012049	ABC Food Law Ltd	04/09/24	inv0397868	1750.00	40 - Health Protection	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
3012164	McLaggan Smith Mugs Ltd	10/07/24	inv0357921	872.40 76 - Tourism		Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3012164	McLaggan Smith Mugs Ltd	28/08/24	inv0397862	954.90 76 - Tourism		Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3012362	Carter Jonas LLP	07/08/24	inv0387848	553.12 81 - Estates		Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3012419	Business Stream	24/07/24	inv0377333	8930.99 81 - Estates		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	21/08/24	inv0397490	7350.54 81 - Estates		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	25/09/24	inv0318715	8485.73 81 - Estates		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012575	Misco Technologies Ltd t/a Misco	07/08/24	inv0387258	630.00 31 - IMT		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3012575	Misco Technologies Ltd t/a Misco	07/08/24	inv0387473	1286.25 31 - IMT		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3012825	Baxter Environmental Ltd	10/07/24	inv0367884	679.28 81 - Estates		Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	14/08/24	inv0397398	856.60 81 - Estates		Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	11/09/24	inv0318396	689.28 81 - Estates		Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012846	Sellick Partnership Ltd	03/07/24	inv0357115	2109.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	03/07/24	inv0357397	4800.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	03/07/24	inv0357507	4320.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	03/07/24	inv0367285	2109.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/07/24	inv0347847	1380.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/07/24	inv0357530	2109.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/07/24	inv0357552	1922.70 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/07/24	inv0357002	2369.59 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	17/07/24	inv0367312	4800.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	17/07/24	inv0367432	1380.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	17/07/24	inv0367451	1380.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/07/24	inv0367447	4800.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/07/24	inv0367653	2390.63 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/07/24	inv0367875	2109.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/07/24	inv0377981	1380.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	31/07/24	inv0367096	4800.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	31/07/24	inv0367097	2109.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	31/07/24	inv0367098	510.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	31/07/24	inv0387390	1380.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	31/07/24	inv0387396	4800.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	07/08/24	inv0377611	2358.75 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	07/08/24	inv0377612	2109.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	07/08/24	inv0377859	4800.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	07/08/24	inv0387882	2880.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	14/08/24	inv0377014	2109.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	14/08/24	inv0387374	2326.88 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	14/08/24	inv0397387	2374.69 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	21/08/24	inv0387553	2358.75 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	21/08/24	inv0387554	2109.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	28/08/24	inv0387993	2109.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	28/08/24	inv0397385	1380.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	28/08/24	inv0397425	1380.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	28/08/24	inv0308440	2108.43 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	04/09/24	inv0397865	2109.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	04/09/24	inv0397866	3840.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	11/09/24	inv0397153	1380.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	11/09/24	inv0397424	1380.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	11/09/24	inv0397864	2374.69 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	11/09/24	inv0308408	3840.00 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	11/09/24	inv0308409	1912.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	18/09/24	inv0308668	2109.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	18/09/24	inv0308813	1920.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	25/09/24	inv0318293	1767.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	25/09/24	inv0318072	1920.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013024	** Name Redacted **	31/07/24	inv0377935	1420.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Name Redacted **	14/08/24	inv0397383	2701.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013056	Idverde Ltd	10/07/24	inv0357995	36241.78	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	10/07/24	inv0367878	2089.26	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	17/07/24	inv0367341	190616.31	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	17/07/24	inv0367814	2089.26	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	24/07/24	inv0377229	10957.85	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	24/07/24	inv0377230	19002.89	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	31/07/24	inv0357994	6305.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	07/08/24	inv0367342	2266.53	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	14/08/24	inv0387520	2266.53	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	14/08/24	inv0387521	10075.80	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	21/08/24	inv0387907	1485.16	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	21/08/24	inv0387944	190616.31	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	21/08/24	inv0387945	25498.95	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	21/08/24	inv0397048	2089.26	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	18/09/24	inv0308801	8258.50	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	18/09/24	inv0308802	190616.31	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	25/09/24	inv0308038	2266.53	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	25/09/24	inv0308063	2089.26	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013300	A Frost Design Ltd	04/09/24	inv0397039	1375.00	46 - Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME's)
3013406	Martin Cranfield Associates Limited	07/08/24	inv0377607	1637.60	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013440	Farrah's of Harrogate Ltd	25/09/24	inv0328279	851.51	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3013443	** Name Redacted **	10/07/24	inv0357862	601.00	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Sole Trader
3013485	Bookspeed	28/08/24	inv0308471	1124.79	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	24/07/24	inv0367815	609.84	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	21/08/24	inv0387929	914.76	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	21/08/24	inv0387930	600.60	26 - Electoral Services	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	25/09/24	inv0318310	609.84	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013608	Skillgate Ltd	21/08/24	inv0387917	4470.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013751	The Nutshell Arts CIC	31/07/24	inv0377836	902.50	71 - Community Grants	Revenue	Premises	Rents	Winchester Town	Grants
3013757	Pivotal (RMS Group Service t/a Pivotal)	24/07/24	inv0377240	3803.98	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	31/07/24	inv0317792	3834.51	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	21/08/24	inv0397450	3851.88	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013879	Hardall International Limited	18/09/24	orc0318008	1495.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3013929	Distinguished Carriages Ltd	07/08/24	inv0387968	562.50	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013943	Evinox Energy Ltd	28/08/24	inv0377341	1258.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3013945	Poppi Contract Furniture Ltd	17/07/24	inv0377342	4577.00	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014005	M-R-S Communications Ltd	11/09/24	inv0318744	2240.00	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3014124	ADL Plumbing Ltd	18/09/24	orc0308014	784.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	17/07/24	inv0367389	13312.52	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	24/07/24	inv0367456	1632.95	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	31/07/24	inv0377508	885.22	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	21/08/24	inv0387880	1632.95	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	04/09/24	inv0387879	13329.13	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)



Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014407	Carrington West Ltd	04/09/24	inv0308548	2475.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	11/09/24	inv0308545	2475.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	18/09/24	inv0318091	2475.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	18/09/24	inv0318092	2475.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	18/09/24	inv0318093	2200.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	18/09/24	inv0318094	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	18/09/24	inv0318095	2475.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	25/09/24	inv0308067	2475.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	25/09/24	inv0308068	2475.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	25/09/24	inv0308069	1837.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	25/09/24	inv0318096	2750.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014467	AVC Wise	10/07/24	inv0357971	929.80	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014467	AVC Wise	28/08/24	inv0308503	772.39	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014467	AVC Wise	11/09/24	inv0308656	636.38	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	03/07/24	orc0367464	2540.85	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014857	Tuskerdirect Limited	24/07/24	cr00377369	-711.52	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	24/07/24	cr00377370	-749.32	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	24/07/24	inv0367443	566.43	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	24/07/24	inv0367444	520.57	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	24/07/24	inv0367817	835.28	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	21/08/24	inv0387934	566.43	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	21/08/24	inv0387950	835.28	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	21/08/24	inv0397386	520.57	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	25/09/24	inv0318197	566.43	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	25/09/24	inv0318198	520.57	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	25/09/24	inv0318199	835.28	23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014859	Vincent Creative	11/09/24	inv0308515	1750.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Europa	Sole Trader
3014859	Vincent Creative	25/09/24	inv0308082	3000.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Europa	Sole Trader
3014869	Iceni Projects	03/07/24	inv0337962	7599.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014869	Iceni Projects	14/08/24	inv0387442	5066.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014875	Entitledto Ltd	17/07/24	inv0377499	3000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	WCC	Trade CIS (SME's)
3014937	PPP Taking Care	07/08/24	inv0377895	2357.71	57 - Central Control (Lifeline)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014937	PPP Taking Care	07/08/24	inv0377896	5293.72	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014950	GW Shelter Solutions Ltd	03/07/24	inv0367308	6651.15	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3014950	GW Shelter Solutions Ltd	07/08/24	inv0377837	4298.00	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade CIS (SME's)
3014950	GW Shelter Solutions Ltd	21/08/24	inv0397150	7301.81	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade CIS (SME's)
3014950	GW Shelter Solutions Ltd	04/09/24	inv0308508	690.00	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade CIS (SME's)
3014950	GW Shelter Solutions Ltd	25/09/24	inv0318292	1163.00	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3014950	GW Shelter Solutions Ltd	25/09/24	inv0318797	5966.00	61 - Engineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3014951	** Name Redacted **	24/07/24	inv0367099	13000.00	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014974	Architectural Survey Services	14/08/24	inv0397482	41502.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014974	Architectural Survey Services	14/08/24	inv0397883	28281.67	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	10/07/24	inv0347964	3072.40	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	17/07/24	inv0377395	3505.60	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	07/08/24	inv0387549	864.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015112	Charters Lettings	24/07/24	prq0377908	5768.70	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME's)
3015136	G2 Recruitment Solutions	10/07/24	inv0367925	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	10/07/24	inv0367935	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	10/07/24	inv0367946	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	10/07/24	inv0367948	1800.00	43 - Building Control	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
3015136	G2 Recruitment Solutions	17/07/24	inv0367953	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	24/07/24	inv0377987	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	14/08/24	inv0367949	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	21/08/24	inv0387895	933.33	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	21/08/24	inv0397016	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	21/08/24	inv0397026	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	21/08/24	inv0397027	3600.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	28/08/24	inv0397028	2400.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	04/09/24	inv0397469	943.75	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	04/09/24	inv0397030	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	11/09/24	inv0308812	1908.33	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	25/09/24	inv0308050	979.17	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015239	Access Uk Limited	21/08/24	inv0308412	1050.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3015239	Access Uk Limited	11/09/24	inv0308070	2100.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	04/09/24	inv0397882	516.99	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015326	** Name Redacted **	04/09/24	orc0308026	1150.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Sole Trader
3015331	Active Me 360 CIC	21/08/24	inv0308423	6000.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	17/07/24	orc0377804	1697.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	14/08/24	orc0397637	1697.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	25/09/24	orc0328412	1697.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015353	Zen Internet Ltd	31/07/24	inv0377457	4016.08	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	04/09/24	inv0397508	954.22	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015487	U-Drive Ltd	03/07/24	inv0357488	892.00	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	24/07/24	inv0367864	945.00	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	04/09/24	inv0308817	976.50	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	25/09/24	inv0318866	976.50	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015511	Temple Lifts Limited	03/07/24	orc0357096	3649.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	24/07/24	orc0377039	586.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	28/08/24	inv0397145	1406.11	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	28/08/24	orc0397056	2819.91	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	28/08/24	orc0308676	1387.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	04/09/24	orc0308701	574.24	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	11/09/24	orc0308886	896.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	17/07/24	inv0367645	1972.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	24/07/24	inv0377382	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	31/07/24	inv0367644	527.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	21/08/24	inv0397143	750.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	21/08/24	inv0397906	3659.60	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	25/09/24	inv0318345	1400.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	24/07/24	inv0377936	4000.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	31/07/24	inv0387560	5000.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015851	Everyone Active	24/07/24	inv0367888	576.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015851	Everyone Active	28/08/24	inv0397377	6863.00	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Everyone Active	28/08/24	inv0397378	6863.00	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Everyone Active	04/09/24	inv0397379	6863.00	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015876	Land Use Consultants (LUC) LTD	14/08/24	inv0387372	1885.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015876	Land Use Consultants (LUC) LTD	04/09/24	inv0308080	21378.65	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015894	Winchester BID	17/07/24	inv0377481	1380.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3015894	Winchester BID	24/07/24	inv0377003	19000.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3015894	Winchester BID	25/09/24	inv0328262	1600.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable



Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015984	Gamma	31/07/24	inv0377337	675.83	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	28/08/24	inv0397507	650.67	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	10/07/24	inv0367951	1192.50	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	21/08/24	inv0387983	1187.90	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	25/09/24	inv0318331	1214.40	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016128	Robert Nicholas Limited	03/07/24	inv0367662	16035.60	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016128	Robert Nicholas Limited	12/07/24	inv0367088	49217.80	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016128	Robert Nicholas Limited	14/08/24	inv0397375	39490.90	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016128	Robert Nicholas Limited	21/08/24	inv0397022	19306.30	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016128	Robert Nicholas Limited	21/08/24	inv0397040	12660.50	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016260	Wates Construction Ltd	03/07/24	inv0347988	460970.18	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016260	Wates Construction Ltd	24/07/24	inv0387253	849382.91	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016333	Phelan Williams Construction Ltd	24/07/24	inv0367831	11350.80	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016403	Easy Care Systems Ltd	10/07/24	inv0357857	4618.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016403	Easy Care Systems Ltd	04/09/24	inv0397033	3758.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016403	Easy Care Systems Ltd	04/09/24	inv0397034	5020.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016403	Easy Care Systems Ltd	11/09/24	inv0308424	3527.50	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016423	South Coast Insulation Services Ltd	17/07/24	orc0377624	890.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	07/08/24	orc0397163	1366.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	07/08/24	orc0397164	628.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	14/08/24	orc0387565	1350.70	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	21/08/24	orc0397518	888.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	21/08/24	orc0397519	1380.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	21/08/24	orc0397061	506.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016589	** Name Redacted **	11/09/24	inv0318315	4247.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Sole Trader
3016610	Alan Brind Tree Services Ltd	21/08/24	orc0397660	854.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	21/08/24	orc0397661	1850.50	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	21/08/24	orc0397662	1850.50	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	14/08/24	orc0397663	5448.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	04/09/24	inv0397892	1576.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	04/09/24	orc0308037	969.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	03/07/24	orc0367628	1150.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	24/07/24	inv0377234	1850.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	24/07/24	orc0387144	963.53	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	24/07/24	orc0387145	617.07	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	07/08/24	inv0377960	512.54	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	07/08/24	orc0387698	1000.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	14/08/24	inv0387973	850.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	14/08/24	inv0387974	1200.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	14/08/24	orc0397653	2557.65	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	21/08/24	inv0397878	1598.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	11/09/24	orc0318530	3653.89	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	25/09/24	inv0318545	3300.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016810	EvrBilt Limited	10/07/24	inv0357945	2300.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3016834	English Hampshire Lavender Ltd	21/08/24	inv0387833	1114.00	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3016844	Vokes and Beck Memorials	21/08/24	inv0387864	4890.40	76 - Tourism	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3016939	Total Door Services Limited	17/07/24	inv0377398	1162.80	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3016985	Lucas Licensing Limited	10/07/24	inv0357918	1632.95	27 - Democratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME's)
3017057	Net World Sports Ltd	21/08/24	inv0387835	2490.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3017076	Veritech Systems Limited	03/07/24	inv0367407	2511.60	59 - New Homes	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
3017076	Veritech Systems Limited	03/07/24	inv0367408	3051.40	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	03/07/24	inv0367409	3083.52	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	03/07/24	inv0367410	2698.08	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	03/07/24	inv0367412	2855.45	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	03/07/24	inv0367413	2698.08	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	03/07/24	inv0367414	2698.08	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	03/07/24	inv0367677	2698.08	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	03/07/24	inv0367678	2698.08	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	03/07/24	inv0367698	2698.08	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	03/07/24	inv0367699	3083.52	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	03/07/24	inv0367708	2698.08	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	10/07/24	inv0367415	2698.08	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	17/07/24	inv0367679	2698.08	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	24/07/24	inv0377387	2698.08	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	31/07/24	inv0377429	2698.08	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	07/08/24	inv0377918	2698.08	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	21/08/24	inv0387463	2698.08	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	21/08/24	inv0387834	2698.08	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	28/08/24	inv0397485	1156.32	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017121	31Ten Consulting	10/07/24	inv0347874	5380.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	24/07/24	inv0377969	8490.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	21/08/24	inv0387908	10600.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017174	** Name Redacted **	25/09/24	prq0328309	974.14	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3017196	Blue Lake Consulting Structural Engineers Ltd	24/07/24	orc0377213	625.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	31/07/24	orc0377213	625.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	14/08/24	inv0387437	1085.40	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017284	Breeze Environmental Ltd	03/07/24	inv0357528	955.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	10/07/24	inv0357859	555.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	10/07/24	inv0357894	1005.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	10/07/24	inv0367392	1095.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	10/07/24	inv0367648	855.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	24/07/24	inv0367649	855.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	17/07/24	inv0367445	1445.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	17/07/24	inv0367453	1020.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	17/07/24	inv0367455	1147.50	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	17/07/24	inv0367457	807.50	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017523	Dixon Searle Partnership Ltd	25/09/24	inv0318248	19000.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017695	Prepared Media Ltd	10/07/24	inv0357962	695.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3017714	Wickham Community Association	31/07/24	inv0387555	720.00	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Winchester District	Grants
3017714	Wickham Community Association	11/09/24	prq0318356	2503.20	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3017905	Salnor Roofing Services Limited	31/07/24	inv0377397	901.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017995	Redwood Consulting	14/08/24	inv0387552	7200.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017996	Pip Creative	24/07/24	inv0377877	1325.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018009	** Name Redacted **	14/08/24	inv0397500	1995.00	45 - ESC Client	Revenue	Employees	Indirect employees	United Kingdom	Private Individual
3018016	LS Fire Solutions Ltd	28/08/24	orc0308695	885.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018019	The Beacon Winchester	24/07/24	inv0377013	2500.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Voluntary & Charitable
3018110	John Goble	25/09/24	orc0308885	2200.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Sole Trader
3018191	** Name Redacted **	21/08/24	prq0397917	2472.44	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Private Individual
3018205	AAIRS LIMITED	18/09/24	orc0308868	1600.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3018260	OTT Hydromet Ltd	03/07/24	inv0367827	2545.00	47 - Special Maintenance	Revenue	Support Services	Support Services	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3018284	Goodman Masson Limited	03/07/24	inv0347643	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	03/07/24	inv0357947	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	03/07/24	inv0367309	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	10/07/24	inv0367891	2975.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	17/07/24	inv0367379	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	07/08/24	inv0387900	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	14/08/24	inv0397453	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	21/08/24	inv0397044	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	11/09/24	inv0308513	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	11/09/24	inv0318323	2550.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018299	PP Comms Ltd T/a Meeting Place	03/07/24	inv0367707	900.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018299	PP Comms Ltd T/a Meeting Place	10/07/24	inv0327846	1500.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018299	PP Comms Ltd T/a Meeting Place	11/09/24	inv0308084	2500.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018363	Link Up Mitaka Ltd T/a The Big Word	11/09/24	inv0318295	1378.84	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018432	** Name Redacted **	21/08/24	inv0387970	1333.50	Sect	Revenue	Supplies & services	Catering	Within Hampshire	Sole Trader
3018558	Extract Insulation Ltd	07/08/24	orc0397202	1440.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3018558	Extract Insulation Ltd	18/09/24	orc0318917	1097.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018593	Hawk Incentives Limited	24/07/24	inv0387279	155412.20	21 - Revenues	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3018593	Hawk Incentives Limited	24/07/24	inv0387292	11865.04	21 - Revenues	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	17/07/24	inv0377852	1050.60	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	24/07/24	inv0367290	36728.68	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	24/07/24	inv0377927	16127.20	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	24/07/24	inv0377928	1428.91	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	24/07/24	inv0377929	3568.10	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	24/07/24	inv0377985	2765.78	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	24/07/24	inv0377986	801.35	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	07/08/24	inv0387850	10275.39	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	21/08/24	inv0397930	18182.84	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	28/08/24	inv0308425	10527.56	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	11/09/24	inv0318340	10628.83	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	11/09/24	inv0397031	8366.69	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	11/09/24	inv0318342	1117.83	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	11/09/24	inv0318343	1164.96	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018691	Able (South) Ltd	24/07/24	inv0367426	6978.81	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3018692	Clear Construction Ltd	21/08/24	inv0387855	5566.73	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018692	Clear Construction Ltd	04/09/24	inv0387547	7775.61	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018692	Clear Construction Ltd	25/09/24	inv0328320	873.38	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018771	Vivid Resourcing	10/07/24	inv0357925	2331.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	24/07/24	inv0367876	2294.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	31/07/24	inv0377433	2294.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	07/08/24	inv0387255	2294.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	04/09/24	inv0397041	9176.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	11/09/24	inv0308509	2294.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	25/09/24	inv0308858	2294.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018776	** Name Redacted **	10/07/24	prq0377366	3200.00	71 - Community Grants	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018782	O2 UK Ltd	28/08/24	inv0387964	2138.22	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018831	Milestone Contracting Limited	03/07/24	orc0357687	11908.07	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	24/07/24	orc0377030	14273.66	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	28/08/24	orc0308699	36335.44	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018844	Field Turf Tarkett	12/07/24	inv0367373	102343.50	72 - Sport & Leisure	Capital	Capital Expenditure	Capital works	Europa	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3018844	Field Turf Tarkett	31/07/24	inv0377614	288089.49	72 - Sport & Leisure	Capital	Capital Expenditure	Capital works	Europa	Trade CIS Large
3018844	Field Turf Tarkett	30/08/24	inv0397487	548256.60	72 - Sport & Leisure	Capital	Capital Expenditure	Capital works	Europa	Trade CIS Large
3018901	** Name Redacted **	31/07/24	inv0387384	3100.00	40 - Health Protection	Revenue	Employees	Indirect employees	United Kingdom	Sole Trader
3018912	DES Electrical Contractors UK Ltd	28/08/24	inv0397466	850.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019084	Cordell Health Limited	25/09/24	inv0318316	1185.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019143	Natural England	07/08/24	inv0377968	770.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3019170	Property Elite LLP	21/08/24	inv0387948	750.00	81 - Estates	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	10/07/24	inv0357863	2767.94	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	25/09/24	inv0308051	31456.30	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	25/09/24	inv0318768	1351.38	44 - Parking	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019241	Easton Village Hall & Recreation Ground	17/07/24	grt0377616	9271.87	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3019271	** Name Redacted **	10/07/24	prq0377352	3892.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3019295	Ascia Construction Limited	10/07/24	cr00367637	-37221.14	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019295	Ascia Construction Limited	10/07/24	inv0367306	60749.91	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019295	Ascia Construction Limited	21/08/24	inv0308397	15205.65	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019295	Ascia Construction Limited	04/09/24	inv0387543	5778.66	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019446	Star Editions Ltd	21/08/24	inv0387949	1314.42	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3019454	Freeths LLP	24/07/24	inv0367867	28115.50	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019454	Freeths LLP	31/07/24	inv0387844	19900.20	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019454	Freeths LLP	25/09/24	inv0318398	3564.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019518	Kieron Beattie Landscaping Ltd	14/08/24	inv0387839	52298.18	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3019518	Kieron Beattie Landscaping Ltd	25/09/24	inv0318344	20699.49	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3019521	Profile Security Services Ltd	24/07/24	inv0367322	19278.59	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019521	Profile Security Services Ltd	14/08/24	inv0387465	19278.59	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019521	Profile Security Services Ltd	04/09/24	inv0308820	19278.59	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019610	Social Care Institute for Excellence	21/08/24	inv0387365	2696.88	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3019617	Blue Frog Cleaning Services Ltd	24/07/24	orc0377102	979.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	24/07/24	orc0377819	14735.16	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	21/08/24	orc0397648	10227.16	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	21/08/24	orc0397649	5850.09	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	21/08/24	orc0397650	718.87	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	25/09/24	orc0318522	10227.16	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	25/09/24	orc0318523	5850.09	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	25/09/24	orc0318524	718.87	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019626	Clare Parry - Cornerstone Barristers	21/08/24	inv0387988	1725.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019626	Clare Parry - Cornerstone Barristers	21/08/24	inv0387989	1750.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	03/07/24	inv0357456	1600.00	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	04/09/24	inv0308402	2385.00	50 - Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3019744	Studio Response Ltd	10/07/24	inv0357457	5400.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019771	Havant and South Downs College (HSDC)	10/07/24	inv0367321	724.00	41 - Development Management	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other Large
3019800	11th Winchester Scout Group	25/09/24	grt0328594	2500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3019872	** Name Redacted **	21/08/24	prq0397926	1258.54	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3019899	Reading Agricultural Consultants (RAC)	03/07/24	inv0367296	2060.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019899	Reading Agricultural Consultants (RAC)	24/07/24	inv0377609	750.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019992	Aether Ecology Ltd	21/08/24	inv0387909	826.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3020013	Allan Fuller Limited t/a Fuller Tankers	14/08/24	inv0387439	191439.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020014	St Barnabas Church	11/09/24	prq0318270	50000.00	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester Town	Grants
3020045	Driscoll Kingston & Co Ltd	12/07/24	prq0367655	1163.44	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020045	Driscoll Kingston & Co Ltd	21/08/24	inv0308446	12500.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020045	Driscoll Kingston & Co Ltd	30/09/24	prq0328643	9327.96	54 - Housing Property Services	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
3020055	Decipher Innovation Limited	10/07/24	inv0347877	11989.37	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020055	Decipher Innovation Limited	04/09/24	inv0387928	7877.50	76 - Tourism	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3020107	Savills (UK) Limited London	25/09/24	inv0308853	1500.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020107	Savills (UK) Limited London	25/09/24	inv0318348	1000.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	07/08/24	inv0377915	3600.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	18/09/24	inv0308810	5400.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020154	Hammond Clarke	24/07/24	inv0347880	3500.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020182	Thrive Operations Limited	10/07/24	inv0367889	4987.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3020209	Mach Acoustics Ltd	25/09/24	inv0318195	850.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020224	ABM Catering	17/07/24	inv0377385	10847.53	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020224	ABM Catering	21/08/24	inv0397860	10870.73	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020224	ABM Catering	25/09/24	inv0318858	13622.49	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020239	S & K Scaffolding Ltd	03/07/24	inv0367385	1600.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020239	S & K Scaffolding Ltd	03/07/24	inv0367406	1600.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020299	Whole Systems Partnership Limited	18/09/24	inv0308657	10720.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020302	Seeking Properties	14/08/24	prq0397478	1320.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME's)
3020306	** Name Redacted **	03/07/24	inv0357458	1012.91	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3020368	** Name Redacted **	16/08/24	cr00377904	-874.15	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020368	** Name Redacted **	16/08/24	prq0387816	960.56	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020417	International Zoo Veterinary Group	24/07/24	inv0377932	2154.92	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020419	BellaCrafts Ltd	03/07/24	inv0357485	1287.70	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3020424	Government Exchange (A trading name of Internation	11/09/24	inv0377975	570.00	76 - Tourism	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3020432	Engendering Change Ltd	03/07/24	inv0357912	1200.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020432	Engendering Change Ltd	31/07/24	inv0377504	1200.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020438	Bridge to Unity CIO	17/07/24	inv0357003	2337.50	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020445	DuckDuck LTD t/a GridDuck	31/07/24	inv0377430	665.01	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020449	Melvin Pugh	28/08/24	inv0397154	2700.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020449	Melvin Pugh	28/08/24	inv0397476	2400.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020458	GM Fire Ltd	10/07/24	inv0357515	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3020472	Worthy Down Support Unit	14/08/24	inv0387548	774.75	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME's)
3020473	VTF&S Ltd	03/07/24	inv0357483	760.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020474	Continuum Sport & Leisure Ltd	14/08/24	inv0387457	7416.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020486	Cass Allen Associates Ltd	24/07/24	inv0367868	680.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020489	Regulator of Social Housing	14/08/24	inv0397475	25570.65	50 - Housing Finance & Policy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Central Government
3020493	Turner & Townsend	14/08/24	inv0397881	12600.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020493	Turner & Townsend	25/09/24	inv0318319	6120.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020501	L.A LANDSCAPES LIMITED	10/07/24	inv0367846	1583.33	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3020501	L.A LANDSCAPES LIMITED	07/08/24	inv0387871	2350.84	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3020503	AUTRAC LTD	04/09/24	inv0308372	4665.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020504	FTB - Charles Streeton	11/09/24	inv0318307	12800.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020513	Kingfisher Caravan Park	31/07/24	inv0377872	1026.67	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3020521	Aspects Building Services Ltd	31/07/24	inv0387366	1837.50	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020521	Aspects Building Services Ltd	31/07/24	inv0387397	1837.50	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020521	Aspects Building Services Ltd	14/08/24	inv0387404	1837.50	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020521	Aspects Building Services Ltd	14/08/24	inv0397502	1837.50	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020521	Aspects Building Services Ltd	14/08/24	inv0397505	1837.50	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020521	Aspects Building Services Ltd	14/08/24	inv0397711	1837.50	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020521	Aspects Building Services Ltd	21/08/24	inv0397844	1837.50	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020521	Aspects Building Services Ltd	28/08/24	inv0397891	1470.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020521	Aspects Building Services Ltd	04/09/24	inv0308398	1470.00	50 - Housing Finance & Policy	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
3020521	Aspects Building Services Ltd	11/09/24	inv0308803	1470.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020521	Aspects Building Services Ltd	25/09/24	inv0318308	1470.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020526	** Name Redacted **	10/07/24	prq0367937	565.38	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Private Individual
3020562	The Dispute Service Limited	12/07/24	prq0377392	1153.84	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020562	The Dispute Service Limited	24/07/24	prq0377862	1153.84	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020562	The Dispute Service Limited	31/07/24	prq0377864	1153.84	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020562	The Dispute Service Limited	31/07/24	prq0377870	1153.84	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020572	** Name Redacted **	17/07/24	prq0377490	1500.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3020575	Total Training and Development Ltd	24/07/24	inv0377001	850.00	43 - Building Control	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3020577	** Name Redacted **	17/07/24	prq0377825	1500.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020578	** Name Redacted **	17/07/24	prq0377863	1153.84	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3020579	** Name Redacted **	17/07/24	prq0377865	1153.84	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3020583	CMT Flexibles Limited	14/08/24	inv0387386	3683.70	47 - Special Maintenance	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME's)
3020584	The Future Fox LTD	04/09/24	inv0308295	3277.35	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020586	** Name Redacted **	28/08/24	inv0397497	1260.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3020588	PROACT IT Uk Ltd	25/09/24	inv0318201	1250.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3020592	Carroll Youth Centre, Somers Close	24/07/24	poll387302	550.00	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
3020594	Safety Nation Limited	21/08/24	inv0387550	572.83	73 - Sustainability	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3020595	Itchen Valley Structures Ltd	25/09/24	inv0308078	750.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3020602	Curators of Change Collective CIC	07/08/24	inv0387910	2007.00	52 - Housing Support	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3020607	Hampshire Open Studio	11/09/24	inv0308505	720.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3020614	Great West Way Ltd	11/09/24	inv0308478	2470.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020614	Great West Way Ltd	11/09/24	inv0308479	3030.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020623	** Name Redacted **	07/08/24	prq0397389	2476.90	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020624	JSW Planning Consultancy	25/09/24	inv0318196	4050.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020634	** Name Redacted **	21/08/24	prq0397904	645.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3020635	By-Pass Driver Training Ltd	11/09/24	inv0318362	1331.25	47 - Special Maintenance	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME's)
3020639	PCC for Hampshire	28/08/24	inv0308542	635.45	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Central Government
3020645	Onyx Fire & Security Ltd	25/09/24	inv0328253	14754.83	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020646	MHT Flat Roofing Ltd	28/08/24	inv0308463	3720.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3020647	** Name Redacted **	21/08/24	prq0308445	1572.76	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3020650	** Name Redacted **	28/08/24	prq0308498	1286.77	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020674	MATA ANNAPURNA LTD	25/09/24	grt0328589	3600.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020675	OHCO Coffee Ltd	18/09/24	grt0328250	8798.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020686	** Name Redacted **	11/09/24	prq0318711	638.56	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020691	Southern Blast Ltd T/a Symblast	25/09/24	inv0328575	3300.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020722	** Name Redacted **	25/09/24	prq0328609	612.52	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3020723	** Name Redacted **	25/09/24	prq0328611	2000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual