

# Winchester City Council - Invoices paid to Suppliers where net value exceeds £500 2025/26

## Quarter 1

## All Invoices over £500 paid to Suppliers Apr 2025 - Jun 2025

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000008	Wybone Limited	19/06/24	inv0369428	12902.11	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000022	British Telecommunications plc	10/04/24	inv0339883	16359.28	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000023	British Gas Trading Ltd	17/04/24	inv0399861	719.71	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000027	Capita Business Services Ltd	12/06/24	inv0369987	25017.09	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000032	CIPFA Business Ltd	10/04/24	inv0349678	3444.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	10/04/24	inv0359066	2537.67	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	17/04/24	inv0359067	1372.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	24/04/24	inv0369219	1040.00	12 - Procurement	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	10/04/24	inv0389318	1644.00	21 - Revenues	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000039	I&DEA for Local Government	05/06/24	inv0359802	1350.00	13 - Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3000054	Seton	24/04/24	inv0389895	1406.85	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000060	Whistl	24/04/24	inv0339536	584.16	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	01/05/24	inv0339537	1616.71	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	01/05/24	inv0339538	2976.95	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	01/05/24	inv0349237	1472.06	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	15/05/24	inv0349952	1997.20	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	05/06/24	inv0359483	998.88	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	05/06/24	inv0359050	1280.81	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	12/06/24	inv0369374	1053.56	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	19/06/24	inv0369927	2438.86	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	24/04/24	inv0379285	612.99	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	29/05/24	inv0379701	828.06	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	05/06/24	inv0379051	1867.67	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	08/05/24	inv0389342	767.97	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	22/05/24	inv0389861	960.39	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	08/05/24	inv0400301	662.61	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000079	Ace Office Environments Ltd	05/06/24	inv0359052	1714.04	16 - Business Support	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000079	Ace Office Environments Ltd	05/06/24	inv0399612	1543.97	16 - Business Support	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	15/05/24	inv0359640	590.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	19/06/24	inv0389497	602.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000092	Airey Consultancy Services Ltd	10/04/24	inv0389501	600.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000093	Allsop & Francis Ltd	08/05/24	inv0359547	3622.15	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	15/05/24	inv0349022	3254.02	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000121	LeasePlan T/a Ayvens	15/05/24	inv0349425	3801.59	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	LeasePlan T/a Ayvens	26/06/24	inv0349426	3801.59	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	17/04/24	inv0359966	5525.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000168	BT Redcare	17/04/24	cr00308454	-5679.93	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000168	BT Redcare	24/04/24	inv0369986	3500.56	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000168	BT Redcare	10/04/24	inv0379071	21022.78	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000174	Ocular Integration Ltd.	08/05/24	inv0339926	1842.73	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000174	Ocular Integration Ltd.	15/05/24	inv0349016	1842.73	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000174	Ocular Integration Ltd.	19/06/24	inv0369046	2907.38	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3000219	Chaplin Farrant Wiltshire Ltd	01/05/24	inv0349242	2750.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000219	Chaplin Farrant Wiltshire Ltd	01/05/24	inv0349671	750.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000219	Chaplin Farrant Wiltshire Ltd	10/04/24	inv0389533	871.25	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)

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3000221	Chartered Institute of Housing	10/04/24	inv0379289	2430.00	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000227	Chubb Fire & Security Ltd	10/04/24	inv0349384	698.31	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000240	Euclid Ltd	12/06/24	inv0339008	6976.27	45 - ESC Client	Revenue	Supplies & services	Communication & computing	Winchester District	Trade Other (SME's)
3000240	Euclid Ltd	10/04/24	inv0359670	15499.95	45 - ESC Client	Revenue	Supplies & services	Communication & computing	Winchester District	Trade Other (SME's)
3000240	Euclid Ltd	29/05/24	inv0379599	1471.42	45 - ESC Client	Revenue	Supplies & services	Communication & computing	Winchester District	Trade Other (SME's)
3000240	Euclid Ltd	08/05/24	inv0399376	697.09	45 - ESC Client	Revenue	Supplies & services	Communication & computing	Winchester District	Trade Other (SME's)
3000251	Compton & Shawford Parish Council	29/05/24	prq0379235	6736.25	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester Town	Local Government
3000254	Latcham Direct	05/06/24	inv0359036	9455.63	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000254	Latcham Direct	05/06/24	inv0359037	25950.09	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000254	Latcham Direct	12/06/24	inv0379026	1000.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000280	Crown Water & Coffee	19/06/24	inv0379074	857.29	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000280	Crown Water & Coffee	12/06/24	inv0389136	2604.00	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000280	Crown Water & Coffee	26/06/24	inv0389334	734.82	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000280	Crown Water & Coffee	17/04/24	inv0389335	1116.00	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000280	Crown Water & Coffee	15/05/24	inv0389337	612.35	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000280	Crown Water & Coffee	05/06/24	inv0389338	1116.00	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000310	Eastleigh Services	05/06/24	inv0369390	1810.88	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000310	Eastleigh Services	24/04/24	inv0389512	691.31	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000311	South East Employers	01/05/24	inv0389620	6100.00	23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Trade Other (SME's)
3000336	** Name Redacted **	22/05/24	inv0369991	2872.65	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000336	** Name Redacted **	22/05/24	inv0379248	3890.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000343	Ibox Software Ltd	22/05/24	cr00359664	-4590.03	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000343	Ibox Software Ltd	22/05/24	inv0349677	6942.08	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000343	Ibox Software Ltd	22/05/24	inv0369420	6600.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000343	Ibox Software Ltd	29/05/24	inv0369463	4590.03	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	03/04/24	orc0359731	720.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	10/04/24	orc0359733	779.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	10/04/24	orc0359734	1026.51	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	24/04/24	orc0359736	580.27	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	01/05/24	orc0369190	769.64	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	29/05/24	orc0369795	744.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	05/06/24	orc0369796	1172.92	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000358	Winchester Wessex Hotel by Sunday	26/06/24	inv0359038	2888.34	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000358	Winchester Wessex Hotel by Sunday	26/06/24	inv0359957	3039.45	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000358	Winchester Wessex Hotel by Sunday	05/06/24	inv0359958	2454.35	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000358	Winchester Wessex Hotel by Sunday	05/06/24	inv0359039	2336.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000358	Winchester Wessex Hotel by Sunday	05/06/24	inv0369641	1807.50	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000358	Winchester Wessex Hotel by Sunday	01/05/24	inv0379710	2697.10	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000358	Winchester Wessex Hotel by Sunday	01/05/24	inv0379711	3042.75	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000358	Winchester Wessex Hotel by Sunday	03/04/24	inv0379712	666.70	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000358	Winchester Wessex Hotel by Sunday	17/04/24	inv0389132	3072.45	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000358	Winchester Wessex Hotel by Sunday	12/06/24	inv0369667	5557.80	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000358	Winchester Wessex Hotel by Sunday	26/06/24	inv0389301	1751.35	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000391	** Name Redacted **	17/04/24	inv0359575	2625.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Voluntary & Charitable
3000392	Hampshire Media Ltd	15/05/24	inv0339960	550.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	12/06/24	inv0359107	660.00	41 - Historic Environment	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	19/06/24	inv0359631	540.00	41 - Historic Environment	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	03/04/24	inv0379608	540.00	41 - Historic Environment	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	17/04/24	inv0389122	580.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000400	DX Network Services Ltd	22/05/24	inv0379868	8061.45	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000403	Hemming Group Ltd	12/06/24	inv0399407	3000.00	01 - Exec Leaders Board	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000416	Horizon Publishing	12/06/24	inv0379087	595.00	57 - Extra Care	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000416	Horizon Publishing	12/06/24	inv0399291	595.00	57 - Extra Care	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000453	Keltic Ltd	15/05/24	inv0349026	563.20	44 - Parking	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME's)
3000455	Kilgerm Chemicals Ltd	03/04/24	inv0359048	623.16	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000465	District Surveyors Assoc Ltd t/a LABC	24/04/24	inv0349229	2408.81	43 - Building Control	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000465	District Surveyors Assoc Ltd t/a LABC	01/05/24	inv0359097	1000.00	43 - Building Control	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000495	Lex Autolease Ltd	19/06/24	inv0349948	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	19/06/24	inv0359801	1375.93	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	26/06/24	inv0379252	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	26/06/24	inv0379081	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	24/04/24	inv0389602	507.63	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	22/05/24	inv0399755	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000559	Nightingale Nursery Ltd	22/05/24	orc0359336	1587.81	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	10/04/24	orc0379144	4424.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	26/06/24	orc0399579	790.07	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	24/04/24	orc0399582	1540.75	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	05/06/24	orc0399583	2213.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	12/06/24	orc0399584	540.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	17/04/24	orc0399585	1500.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000565	NEC Software Solutions UK Limited	08/05/24	inv0339529	1100.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	15/05/24	inv0359889	842.45	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	15/05/24	inv0389958	2226.62	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	10/04/24	inv0349998	1045.29	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	10/04/24	inv0379857	613.98	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	17/04/24	inv0379640	1560.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	15/05/24	inv0339737	525.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	24/04/24	inv0339734	1435.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	01/05/24	inv0349060	2580.96	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	01/05/24	inv0349061	9000.00	31 - IMT	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	08/05/24	inv0369444	8442.17	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	29/05/24	inv0369648	3756.42	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	05/06/24	inv0389603	5327.10	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	05/06/24	inv0389965	26705.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000608	Pitney Bowes Ltd - Supply Line	26/06/24	inv0359783	1185.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000608	Pitney Bowes Ltd - Supply Line	26/06/24	inv0359784	6820.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000608	Pitney Bowes Ltd - Supply Line	26/06/24	inv0359782	5558.85	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000613	RH Environmental Ltd	22/05/24	inv0369899	555.00	48 - Environmental Health	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000616	Portsmouth Water Ltd	19/06/24	inv0399336	528.52	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000618	Pitney Bowes Pre Pay	15/05/24	inv0379860	12068.08	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	15/05/24	inv0389614	19937.12	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	22/05/24	inv0369946	1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	19/06/24	cr00399200	-1129.00	Hold	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	26/06/24	inv0399299	1129.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000634	Civica UK Limited	08/05/24	inv0339445	2213.90	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	08/05/24	inv0349448	12157.14	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	08/05/24	inv0349017	3750.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	15/05/24	inv0349018	1329.65	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	15/05/24	inv0369962	3026.10	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	15/05/24	inv0379304	1106.95	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000634	Civica UK Limited	15/05/24	inv0389140	1323.10	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	15/05/24	inv0399748	1467.20	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000652	Winchester Area Tourist Guides Assoc.	10/04/24	inv0379898	1562.88	76 - Tourism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3000652	Winchester Area Tourist Guides Assoc.	01/05/24	inv0399852	2088.24	76 - Tourism	Revenue	External income	Customer & Client Receipts	Winchester Town	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	26/06/24	inv0379349	1314.51	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000673	SCRATCH	08/05/24	inv0339455	1380.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	05/06/24	inv0339456	2475.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	17/04/24	inv0359654	1745.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	17/04/24	inv0338080	4582.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	01/05/24	inv0379610	2570.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	19/06/24	inv0369951	5399.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000686	Smart Security Systems Ltd	17/04/24	inv0379893	979.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	12/06/24	inv0339458	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	10/04/24	inv0359502	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	10/04/24	inv0379854	7000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000694	Shawyers	19/06/24	inv0359796	2849.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	08/05/24	orc0389290	507.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	05/06/24	inv0379698	3012.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	10/04/24	inv0389514	1431.40	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000710	SLCNG t/a Resolve ASB	19/06/24	inv0359454	1470.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Voluntary & Charitable
3000723	Southern Water Services Ltd Household	19/06/24	inv0399339	657.79	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	24/04/24	inv0399340	3084.57	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	08/05/24	inv0399341	1217.90	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	08/05/24	inv0399342	617.00	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	22/05/24	inv0399343	744.16	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	22/05/24	inv0399344	569.69	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	29/05/24	inv0399345	1867.45	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	10/04/24	inv0399349	5576.12	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	10/04/24	inv0399352	883.25	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	19/06/24	inv0399752	1200.00	51 - Housing Options	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000737	Stagecoach Services Ltd	12/06/24	inv0359774	96666.67	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	29/05/24	cr00379084	-96666.67	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	26/06/24	inv0379629	96666.67	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	19/06/24	inv0379076	98110.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	10/04/24	inv0399329	99373.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	24/04/24	inv0359533	1390.31	81 - Estates	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3000745	Store Property Holdings Ltd	10/04/24	inv0389860	17824.06	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000745	Store Property Holdings Ltd	22/05/24	inv0399880	17824.06	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	22/05/24	inv0359618	936.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	22/05/24	inv0379921	904.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3000750	Swanmore Parish Council	19/06/24	prq0379236	2600.00	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000770	** Name Redacted **	12/06/24	inv0379642	505.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000776	Trinity Winchester	03/04/24	prq0349098	33000.00	55 - Tenancy	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000776	Trinity Winchester	03/04/24	inv0339938	3200.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000776	Trinity Winchester	10/04/24	inv0349033	1339.26	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000776	Trinity Winchester	10/04/24	inv0369440	22000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000776	Trinity Winchester	10/04/24	inv0369441	20000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000776	Trinity Winchester	10/04/24	inv0369442	40000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000776	Trinity Winchester	10/04/24	inv0369439	28500.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000783	Unison (South East) (80384)	24/04/24	prq0359468	873.10	23 PR Payroll	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other Large



Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000791	Veale Wasbrough Vizards	24/04/24	inv0369040	1500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000796	VIP-System Limited	24/04/24	inv0369920	2777.75	49 - Licensing	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000805	Warwick Martel Ltd	01/05/24	inv0400241	19275.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000813	Web Labs Limited	01/05/24	inv0359042	3600.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000813	Web Labs Limited	01/05/24	inv0359055	7200.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000813	Web Labs Limited	01/05/24	inv0359056	6050.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000828	White and Company Plc	08/05/24	inv0389491	2004.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other Large
3000829	Whitwam Ltd	15/05/24	inv0369221	545.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000829	Whitwam Ltd	15/05/24	inv0389478	2931.94	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000855	Eastleigh Borough Council	22/05/24	inv0399312	1094.53	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000861	Hampshire Fire and Rescue Service	22/05/24	inv0379651	1006.49	13 - Policy	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000868	Tameside M.B.C.	29/05/24	inv0359642	2070.00	49 - Licensing	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3000869	Test Valley Borough Council	29/05/24	inv0369026	2218.55	31 - IMT	Capital	Capital Expenditure	Capital works	Within Hampshire	Local Government
3000869	Test Valley Borough Council	12/06/24	inv0379254	31693.68	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	12/06/24	inv0379919	1702.36	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000869	Test Valley Borough Council	03/04/24	inv0389916	3717.12	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000879	Brooks Electrical Services Ltd	19/06/24	orc0359743	1222.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000889	Integral Services Ltd t/a HCE	10/04/24	inv0359476	1669.00	57 - Extra Care	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000891	Ferris Painting Contractors	05/06/24	inv0389146	840.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/05/24	orc0349582	6184.92	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/05/24	orc0349583	2975.82	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/04/24	orc0349587	615.67	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/04/24	orc0349589	5217.54	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/04/24	orc0349590	3110.29	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/04/24	orc0349591	623.15	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	10/04/24	orc0349592	570.93	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	10/04/24	orc0349593	864.64	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/04/24	orc0369144	1056.72	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/04/24	orc0369145	1742.98	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/04/24	orc0369146	836.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/04/24	orc0369147	1509.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/04/24	orc0369149	1757.12	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/05/24	orc0379488	7424.06	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/05/24	orc0379112	5889.42	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/05/24	orc0379489	5659.34	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/05/24	orc0379778	1526.35	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/05/24	orc0379491	1811.35	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/05/24	orc0379492	850.41	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/05/24	orc0379494	568.75	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/05/24	orc0379495	858.02	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	15/05/24	orc0379497	568.75	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/05/24	orc0379499	574.10	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/05/24	orc0379780	2198.07	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/05/24	orc0379781	3262.53	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/05/24	orc0379779	6843.06	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/05/24	orc0379786	633.08	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/05/24	orc0389246	7184.32	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/05/24	orc0389690	5831.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/05/24	orc0389691	6946.76	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/05/24	orc0389692	3522.56	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000894	Hoare (Fareham) Ltd	05/06/24	orc0389025	4896.94	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	26/06/24	orc0399462	6337.88	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/04/24	orc0399463	2781.38	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/04/24	orc0399466	710.87	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	05/06/24	orc0399472	583.64	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/04/24	orc0399473	608.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/05/24	orc0399474	3212.24	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	15/05/24	orc0399475	14729.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/05/24	orc0399476	7573.16	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	15/05/24	orc0349548	684.13	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	15/05/24	orc0359689	2157.08	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	19/06/24	orc0359690	4307.01	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	03/04/24	orc0369709	1052.68	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	03/04/24	orc0369128	2098.04	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	03/04/24	orc0369088	2764.70	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	10/04/24	orc0369089	1021.48	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	10/04/24	orc0369090	2302.77	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	17/04/24	orc0389653	688.14	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	24/04/24	orc0389996	1224.34	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	24/04/24	orc0399968	945.70	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000898	JCM Glass and Glazing Ltd	24/04/24	orc0359329	698.75	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	01/05/24	orc0369207	544.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	15/05/24	orc0379563	610.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	19/06/24	orc0400134	610.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000901	Liftability Ltd	03/04/24	inv0359803	3961.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	03/04/24	inv0359045	5735.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	03/04/24	inv0399747	10375.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	03/04/24	inv0399746	5655.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	03/04/24	inv0399887	5340.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/24	orc0359248	971.68	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/24	orc0359250	5759.75	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/24	orc0359702	6449.43	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/24	orc0359703	4880.70	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/24	orc0369142	4402.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/24	orc0369143	1933.38	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/24	orc0369783	5858.68	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/24	orc0369784	1437.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/24	orc0369786	5101.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/24	orc0369787	2139.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/24	orc0369788	6966.07	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/24	orc0379769	1373.28	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/24	orc0379773	1715.56	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/24	orc0379774	1745.70	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/24	orc0379775	5675.25	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/24	orc0379777	2851.07	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/24	orc0389234	3165.38	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/24	orc0389235	4147.19	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/24	orc0389236	545.86	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/24	orc0389237	1897.50	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/24	orc0389238	1535.51	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	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
3000937	Metric Group Ltd	12/06/24	inv0400259	1280.58	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	12/06/24	inv0400260	732.76	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	12/06/24	inv0359794	6069.48	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	12/06/24	inv0369028	5825.50	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000945	Scandor Landscape Contractors Ltd	12/06/24	inv0349466	2697.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Trade CIS (SME's)
3000945	Scandor Landscape Contractors Ltd	12/06/24	inv0349467	1800.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Trade CIS (SME's)
3000945	Scandor Landscape Contractors Ltd	12/06/24	inv0389320	3700.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3000948	Tunstall Healthcare (UK) Ltd	12/06/24	inv0359790	528.32	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	12/06/24	inv0379716	2046.00	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000954	Npower Ltd	19/06/24	inv0379232	44320.78	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3000954	Npower Ltd	19/06/24	inv0389178	43223.79	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3000954	Npower Ltd	19/06/24	cr00399301	-43223.79	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3000954	Npower Ltd	19/06/24	inv0399260	47690.40	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3000973	Shell	19/06/24	inv0379238	2199.64	Hold	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000973	Shell	19/06/24	inv0379093	2140.73	Hold	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000973	Shell	19/06/24	inv0399922	2175.08	Hold	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000977	NatWest Plc - Account Charges	19/06/24	inv0379739	4364.54	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000977	NatWest Plc - Account Charges	26/06/24	inv0399923	4294.02	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	26/06/24	inv0369387	534.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	26/06/24	inv0379664	605.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	26/06/24	inv0379095	808.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	26/06/24	inv0399770	808.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd (DD Payments Only)	26/06/24	inv0369106	14782.76	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	26/06/24	inv0379911	16968.46	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	26/06/24	inv0399734	13890.24	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000988	Land Registry	26/06/24	inv0379266	1189.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3001000	ASAP UK Ltd	26/06/24	inv0389165	1127.00	58 - Neighbourhood Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001017	S and J Building Services (UK) Ltd	26/06/24	orc0359680	2160.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	26/06/24	orc0359681	2160.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	26/06/24	orc0359682	2160.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	26/06/24	inv0369033	848.81	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	26/06/24	inv0389319	8327.96	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	26/06/24	inv0399365	11461.34	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	26/06/24	inv0399606	10746.06	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	26/06/24	inv0400229	1200.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001018	Prism UK Medical Ltd	26/06/24	inv0369413	3097.19	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	26/06/24	inv0399710	1682.35	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	26/06/24	inv0399709	1518.51	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	26/06/24	inv0399909	2648.25	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001104	Network Merchants Limited	26/06/24	inv0359777	674.02	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	26/06/24	inv0379618	578.04	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	26/06/24	inv0399423	589.21	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001163	Air Improve Ltd	26/06/24	inv0369443	4824.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3001163	Air Improve Ltd	26/06/24	inv0379292	8852.58	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3001182	Hampshire Pension Fund	26/06/24	prq0349057	356619.14	23 PR Payroll	Revenue	Current Assets	Debtors	Winchester Town	Local Government
3001182	Hampshire Pension Fund	26/06/24	prq0379230	356246.31	23 PR Payroll	Revenue	Current Assets	Debtors	Winchester Town	Local Government
3001182	Hampshire Pension Fund	26/06/24	inv0389878	2350.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3001182	Hampshire Pension Fund	26/06/24	prq0389914	357642.30	23 PR Payroll	Revenue	Current Assets	Debtors	Winchester Town	Local Government
3001189	AST Ltd	26/06/24	orc0349631	517.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	10/04/24	orc0359309	1845.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)



Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001189	AST Ltd	29/05/24	orc0359730	2543.57	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	31/05/24	orc0379544	866.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	31/05/24	orc0379546	2249.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	05/06/24	orc0399456	2184.56	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001207	Mid Hants Railway Ltd `Watercress Line`	05/06/24	inv0359651	8082.50	44 - Parking	Revenue	Premises	Rents	Winchester District	Trade Other (SME's)
3001210	Basingstoke & Deane Borough Council	12/06/24	inv0349051	16442.11	24 - Finance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3001210	Basingstoke & Deane Borough Council	12/06/24	inv0379605	6333.34	01 - Exec Leaders Board	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3001263	Dutton Gregory LLP	26/06/24	inv0379703	2680.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	03/04/24	inv0399404	1682.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001297	PSTAX	29/05/24	inv0349041	5700.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	12/06/24	inv0389495	740.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001344	** Name Redacted **	26/06/24	inv0339020	2400.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001408	Design Heat Winchester Ltd	19/06/24	inv0399257	1280.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3001427	DC Employment Solicitors	22/04/24	inv0399762	4433.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001427	DC Employment Solicitors	31/05/24	inv0400512	4055.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001469	Zeta Compliance Services	10/04/24	inv0369042	1817.08	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	17/04/24	inv0389127	1817.08	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	08/05/24	inv0389152	615.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001472	Allium UK Holding Limited -Accuris	10/04/24	inv0359799	8200.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001479	Tetra Tech Limited	01/05/24	inv0339958	3803.25	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001519	** Name Redacted **	01/05/24	prq0349099	74995.69	55 - Tenancy	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	01/05/24	prq0359888	2500.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001662	** Name Redacted **	01/05/24	prq0369949	561.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	01/05/24	orc0359326	1105.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	01/05/24	orc0369197	31670.94	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	08/05/24	orc0369198	1995.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	08/05/24	orc0369199	1580.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	08/05/24	orc0369196	2100.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	08/05/24	orc0379141	5103.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	08/05/24	orc0389718	10885.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	08/05/24	orc0389717	2524.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001671	JJ Dunne Ltd	08/05/24	orc0359237	582.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	08/05/24	orc0359238	1833.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	08/05/24	orc0359239	5292.56	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	08/05/24	orc0359240	6962.97	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	08/05/24	orc0359694	1821.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/05/24	orc0369132	1870.01	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/05/24	orc0369212	4591.60	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/05/24	orc0379755	1537.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/05/24	orc0379756	902.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/05/24	orc0379758	549.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/05/24	orc0379759	4941.04	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/05/24	orc0379760	5980.37	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	05/06/24	orc0379761	6204.89	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	05/06/24	orc0379762	4640.22	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/06/24	orc0379763	6756.17	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/06/24	orc0389195	948.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/06/24	inv0389929	5400.17	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/06/24	orc0389006	5684.39	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/06/24	orc0389007	5741.71	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)



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3001671	JJ Dunne Ltd	26/06/24	orc0389008	5062.83	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/06/24	orc0389011	750.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/06/24	orc0389012	2335.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	08/05/24	inv0389128	6664.82	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/04/24	orc0399452	2324.40	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	05/06/24	orc0399453	13564.71	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	10/04/24	inv0399953	4799.63	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	01/05/24	orc0399015	981.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/06/24	orc0399016	1622.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	01/05/24	orc0399017	1247.46	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/05/24	orc0399018	556.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	24/04/24	orc0399019	4393.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/04/24	orc0399021	2447.70	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/04/24	orc0399022	1399.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	10/04/24	orc0399029	970.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	10/04/24	orc0399030	5101.22	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001729	Basepoint Business Centre	08/05/24	inv0359517	1159.16	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	24/04/24	inv0379293	1123.82	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	03/04/24	inv0389917	1243.90	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001778	CORGI Technical Services Ltd	22/05/24	orc0359223	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	05/06/24	orc0359224	1130.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	12/06/24	orc0359225	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	12/06/24	orc0359226	1130.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	03/04/24	orc0369710	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	03/04/24	orc0389654	1725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	17/04/24	orc0400370	575.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001887	Kompan Ltd	01/05/24	cr00327797	-1100.00	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001887	Kompan Ltd	08/05/24	inv0379688	2840.28	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001896	Goadsby (Commercial) Ltd	08/05/24	inv0400279	2400.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001896	Goadsby (Commercial) Ltd	08/05/24	inv0400280	1500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001921	Lambert Smith Hampton	08/05/24	inv0379881	3965.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001988	RSP Travel Account - Manual Payment	22/05/24	inv0389094	839.90	Hold	Revenue	Transport	Public transport	United Kingdom	Trade Other (SME's)
3002016	Lloyds TSB Commercial Finance Limited	22/05/24	inv0339963	3291.08	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	22/05/24	inv0359885	1440.78	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	29/05/24	inv0369225	4388.62	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	29/05/24	inv0389866	2700.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	29/05/24	inv0389327	1251.60	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	29/05/24	inv0389496	6275.07	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002052	Worldpay Uk Ltd	08/05/24	inv0369386	744.94	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	19/06/24	inv0389352	661.16	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	15/05/24	inv0389353	1479.82	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	10/04/24	inv0389384	1538.42	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	29/05/24	inv0399773	665.77	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002342	Hotline Group Ltd	26/06/24	inv0359621	509.50	58 - Neighbourhood Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3002348	Traffic Enforcement Centre	03/04/24	prq0389314	3000.00	61 - Engineering & Transport	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3002350	M3 housing	24/04/24	inv0369948	1370.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3002487	Digital Terrain Surveys LLP	01/05/24	orc0339056	1620.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3002487	Digital Terrain Surveys LLP	17/04/24	orc0339055	1980.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3002487	Digital Terrain Surveys LLP	29/05/24	orc0349573	2340.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3002487	Digital Terrain Surveys LLP	03/04/24	orc0359695	720.00	54 - Housing Property Services	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
3002487	Digital Terrain Surveys LLP	03/04/24	orc0379105	1980.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3002487	Digital Terrain Surveys LLP	03/04/24	orc0379107	547.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3002487	Digital Terrain Surveys LLP	03/04/24	orc0379108	547.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3002487	Digital Terrain Surveys LLP	03/04/24	orc0389196	1440.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3002487	Digital Terrain Surveys LLP	03/04/24	orc0389197	720.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3002487	Digital Terrain Surveys LLP	03/04/24	orc0389201	1440.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3002516	APSE	03/04/24	inv0339920	3551.90	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3002516	APSE	03/04/24	inv0349431	29919.80	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3002516	APSE	03/04/24	inv0369942	2753.00	01 - Exec Leaders Board	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Voluntary & Charitable
3002516	APSE	24/04/24	inv0399417	2467.00	73 - Sustainability	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Voluntary & Charitable
3002534	Hampshire County Council	24/04/24	inv0339526	9347.00	61 - Engineering & Transport	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	24/04/24	inv0339876	5522.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	15/05/24	inv0339022	2790.83	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	15/05/24	inv0349453	2624.03	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	15/05/24	inv0349007	28380.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	15/05/24	inv0359105	26000.00	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	15/05/24	inv0359491	590.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	15/05/24	inv0359505	577.50	27 - Democratic Services	Revenue	Premises	Rents	Winchester Town	Local Government
3002534	Hampshire County Council	05/06/24	inv0339021	115116.00	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	05/06/24	inv0359088	1025.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	26/06/24	inv0379290	7489.00	45 - ESC Client	Revenue	Supplies & services	Miscellaneous	Winchester Town	Local Government
3002534	Hampshire County Council	26/06/24	inv0379075	2000.00	12 - Procurement	Revenue	Employees	Indirect employees	Winchester Town	Local Government
3002534	Hampshire County Council	22/04/24	inv0389148	6000.00	12 - Procurement	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	03/04/24	inv0389147	6124.40	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	10/04/24	inv0389149	7072.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	10/04/24	inv0389552	20922.99	61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	10/04/24	inv0399280	22165.69	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Local Government
3002534	Hampshire County Council	10/04/24	inv0399380	664.00	27 - Democratic Services	Revenue	Premises	Rents	Winchester Town	Local Government
3002655	The Association of Electoral Administrators	10/04/24	inv0349234	1675.00	26 - Electoral Services	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3002843	Johnson's Property Maintenance Ltd	17/04/24	inv0349918	24000.40	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	17/04/24	inv0349052	11513.03	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	17/04/24	inv0369100	1150.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	17/04/24	inv0399600	8091.46	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002885	** Name Redacted **	17/04/24	grt0349528	2850.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3003006	Thomson Reuters (Professional) UK Ltd	17/04/24	inv0369466	22124.57	25 - Legal	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/04/24	inv0339482	729.00	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/04/24	inv0339971	832.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/04/24	inv0339972	675.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/04/24	inv0339976	967.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/04/24	inv0349247	729.00	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/04/24	inv0359643	517.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/04/24	inv0359891	765.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/04/24	inv0359907	765.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/04/24	inv0379851	5243.20	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/04/24	inv0389538	784.02	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/04/24	inv0389567	545.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003176	Proludic Ltd	08/05/24	inv0379451	1488.96	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3003176	Proludic Ltd	08/05/24	inv0399266	1864.42	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3003193	Insight Direct (UK) Ltd	08/05/24	inv0369657	5254.90	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003203	Hamworthy Heating Services Ltd	08/05/24	inv0349668	1471.60	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)

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3003203	Hamworthy Heating Services Ltd	08/05/24	inv0349667	5830.50	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003300	Lanes Group Plc	15/05/24	inv0389858	875.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003396	Topturf Irrigation Ltd	15/05/24	inv0369467	552.50	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3003403	Biffa Municipal Limited	15/05/24	inv0349390	6138.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	15/05/24	inv0339985	465590.95	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	15/05/24	inv0349212	531.23	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	15/05/24	inv0349213	3811.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	15/05/24	inv0349214	6058.66	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/05/24	inv0359029	6138.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/05/24	inv0369104	17877.09	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/05/24	inv0369105	483189.28	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/05/24	inv0369394	2689.46	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/05/24	inv0369395	551.56	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/05/24	inv0369396	7330.42	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/05/24	inv0369658	1394.16	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/05/24	inv0379682	1386.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/05/24	inv0379654	6358.41	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/05/24	inv0379675	551.56	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/05/24	inv0379676	5705.38	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	29/05/24	inv0379871	3051.17	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	29/05/24	inv0379874	483181.67	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	05/06/24	inv0389605	1391.08	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	12/06/24	inv0399269	9466.64	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	12/06/24	inv0379253	872.50	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	12/06/24	inv0389486	1738.90	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	12/06/24	inv0359525	665.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003655	Sustrans	12/06/24	inv0349544	6120.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003724	Royal Mail Group	19/06/24	inv0379673	2606.87	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	19/06/24	inv0389137	1095.70	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003885	Collard Environmental Ltd	22/04/24	inv0349021	1136.96	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003885	Collard Environmental Ltd	22/04/24	inv0379625	722.36	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3004001	Martin & Co UK Ltd Winchester	22/04/24	prq0379592	1712.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
3004001	Martin & Co UK Ltd Winchester	22/05/24	prq0399272	1154.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
3004021	Carbon Footprint Ltd	05/06/24	inv0369469	6225.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3004208	Youth Options Centres Ltd	17/04/24	inv0359798	2000.00	58 - Neighbourhood Services	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME's)
3004337	** Name Redacted **	19/06/24	inv0379214	1152.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	10/04/24	inv0389340	7500.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004424	TTC Commercial Services Ltd	03/04/24	inv0359534	761.76	23 PR Payroll	Revenue	Transport	Car allowances	United Kingdom	Trade Other (SME's)
3004681	Winlocks	24/04/24	orc0379101	1105.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Sole Trader
3004681	Winlocks	24/04/24	orc0379102	1105.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Sole Trader
3004681	Winlocks	01/05/24	orc0379103	1105.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Sole Trader
3004681	Winlocks	08/05/24	orc0379104	1105.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Sole Trader
3004681	Winlocks	03/04/24	orc0400383	725.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Sole Trader
3005006	Three Oaks Boarding Kennels	19/06/24	inv0359049	1880.50	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	19/06/24	inv0379713	2309.70	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Boarding Kennels	29/05/24	inv0399759	2249.02	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005032	Public Sector Consultants	29/05/24	inv0379638	1230.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005057	Orbility Ltd	03/04/24	inv0349032	4123.78	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005057	Orbility Ltd	03/04/24	inv0359620	19640.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005291	Ernst & Young LLP	24/04/24	inv0379288	86461.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large

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3005306	Roeder Landscape Design Ltd	24/04/24	inv0339917	2365.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	26/06/24	inv0369662	712.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	26/06/24	inv0369663	789.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	26/06/24	inv0369664	705.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005438	Tela Technology	05/06/24	inv0339534	1036.50	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005438	Tela Technology	01/05/24	inv0369461	1140.99	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005524	Veolia ES Hampshire Ltd	08/05/24	inv0359775	636.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005565	Premier Fire Security Ltd	15/05/24	inv0359627	508.62	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	15/05/24	inv0359628	1408.62	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	12/06/24	orc0369200	1267.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	03/04/24	orc0369201	839.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	17/04/24	orc0369204	1217.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	24/04/24	orc0379556	1450.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	29/05/24	orc0379827	1250.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	29/05/24	orc0379828	1250.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	29/05/24	orc0379829	1250.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	05/06/24	orc0379830	1250.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	12/06/24	orc0379832	7293.83	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	19/06/24	orc0389720	6000.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	03/04/24	orc0389723	1500.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	01/05/24	orc0389724	1250.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	22/05/24	orc0389725	1250.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	05/06/24	orc0389726	1250.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	10/04/24	orc0389727	1250.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	15/05/24	orc0389728	1250.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	26/06/24	orc0389729	1250.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	17/04/24	orc0389730	1050.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	24/04/24	orc0389731	1050.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	15/05/24	orc0389732	1050.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	12/06/24	orc0389733	1050.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	19/06/24	orc0389734	1050.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	17/04/24	orc0389072	1250.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	03/04/24	orc0389073	1250.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	17/04/24	orc0389075	1050.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	05/06/24	orc0389079	2000.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	03/04/24	orc0389080	1500.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	01/05/24	inv0400288	893.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	22/05/24	orc0389082	7293.83	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	15/05/24	orc0399571	605.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005565	Premier Fire Security Ltd	12/06/24	orc0399572	605.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3005663	Carter Jonas LLP	22/05/24	inv0359519	7000.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	22/05/24	inv0379699	1500.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	15/05/24	inv0379719	1850.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005699	TotalEnergies Gas & Power Limited	10/04/24	inv0349374	17826.99	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	08/05/24	inv0369626	13773.68	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	05/06/24	inv0379094	14834.83	81 - Estates	Revenue	Current Assets	Debtors	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	05/06/24	inv0359800	843.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	08/05/24	inv0379450	824.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	08/05/24	inv0399601	843.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005905	The Play Inspection Company	19/06/24	inv0389347	3500.30	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)



Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3005905	The Play Inspection Company	19/06/24	inv0399284	1823.60	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005952	Business South Ltd	29/05/24	inv0359086	2200.00	01 - Exec Leaders Board	Revenue	Supplies & services	Grants & subscriptions	Within Hampshire	Trade Other (SME's)
3005989	Design Engine Architects Ltd	22/05/24	inv0359549	3354.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005989	Design Engine Architects Ltd	17/04/24	inv0379309	3522.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005989	Design Engine Architects Ltd	08/05/24	inv0389931	3522.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3006080	Biffa Waste Services Ltd	15/05/24	inv0359521	1653.20	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	22/05/24	inv0389941	1487.29	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	22/05/24	inv0399917	1465.74	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006130	Winchester City Council CTAX/NNDR/BID	29/05/24	inv0369479	12475.00	59 - New Homes	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/05/24	inv0369501	13972.00	44 - Parking	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/05/24	inv0369528	11601.75	44 - Parking	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	05/06/24	inv0369562	3293.40	45 - ESC Client	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	08/05/24	inv0369481	9106.75	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	05/06/24	inv0369483	35520.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	05/06/24	inv0369485	93795.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	19/06/24	inv0369486	5364.25	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	01/05/24	inv0369489	6112.75	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	19/06/24	inv0369491	4391.20	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	15/05/24	inv0369498	8607.75	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	10/04/24	inv0369499	11352.25	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	29/05/24	inv0369500	18837.25	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	12/06/24	inv0369510	21581.75	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	17/04/24	inv0369517	38017.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	24/04/24	inv0369552	1821.35	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	03/04/24	inv0369557	15968.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	08/05/24	inv0369571	14096.75	29 - Cemeteries	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	10/04/24	inv0369584	15843.25	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	24/04/24	inv0369503	34687.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	24/04/24	inv0369511	1397.20	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	24/04/24	inv0369487	2120.75	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	10/04/24	inv0369493	21706.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	17/04/24	inv0369504	798.40	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	17/04/24	inv0369527	12100.75	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	05/06/24	inv0369619	1027.50	75 - Economy	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	24/04/24	inv0400320	4571.66	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council CTAX/NNDR/BID	05/06/24	inv0400322	7110.75	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006205	Welling Partnership LLP	22/05/24	inv0359100	3200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3006224	Paramount Window & Fascia Ltd	10/04/24	orc0349123	13120.12	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	08/05/24	orc0359313	10861.12	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	10/04/24	orc0349632	49105.56	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	10/04/24	orc0349633	1350.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	15/05/24	orc0359314	25902.99	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	15/05/24	orc0359315	13141.59	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	15/05/24	orc0379547	43969.49	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	15/05/24	orc0379548	1723.80	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	05/06/24	orc0389063	9142.08	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	05/06/24	orc0389064	4402.94	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	12/06/24	orc0399559	13850.84	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006294	Cardo (South) Limited	19/06/24	inv0349533	6852.18	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	19/06/24	inv0359161	339846.07	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

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3006294	Cardo (South) Limited	10/04/24	inv0359638	2439.84	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	01/05/24	inv0359639	30637.77	45 - ESC Client	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	29/05/24	inv0359064	1681.35	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	10/04/24	inv0369109	155150.17	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	31/05/24	inv0369378	206716.82	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	05/06/24	inv0369427	21844.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	01/05/24	inv0369894	1145.47	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	01/05/24	inv0369895	1053.97	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	08/05/24	inv0369896	2841.47	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	10/04/24	inv0369911	87196.93	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	12/06/24	inv0369897	1044.67	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	10/04/24	inv0369990	3460.93	52 - Housing Support	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	08/05/24	inv0369014	62670.16	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	03/04/24	inv0379603	249887.47	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	03/04/24	inv0379683	692.81	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	10/04/24	inv0379684	3013.97	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	10/04/24	inv0379706	6474.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	10/04/24	inv0379880	137828.56	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	10/04/24	inv0389621	116449.03	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	10/04/24	inv0389295	13647.55	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	10/04/24	inv0389633	320769.22	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	17/04/24	inv0389876	10047.59	45 - ESC Client	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	15/05/24	inv0389918	89386.88	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	15/05/24	inv0389919	9861.16	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	15/05/24	inv0389920	739.65	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	15/05/24	inv0389942	166509.56	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	15/05/24	inv0399946	3547.50	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	15/05/24	inv0349215	2913.56	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	15/05/24	inv0379690	900.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	29/05/24	inv0379044	741.38	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	12/06/24	inv0389864	1725.29	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	12/06/24	inv0369459	1576.85	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	12/06/24	cr00319197	-1504.71	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006481	Savills UK Ltd	01/05/24	inv0399264	9730.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3006616	Lawyers in Local Government (LLG)	03/04/24	inv0359500	1070.00	25 - Legal	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	24/04/24	inv0349462	744.10	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	08/05/24	inv0359550	922.62	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	08/05/24	inv0369988	783.58	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	08/05/24	inv0399205	599.38	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006864	RingGo Limited	15/05/24	inv0349997	22847.10	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	RingGo Limited	15/05/24	inv0359659	26945.70	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	RingGo Limited	15/05/24	inv0379666	23733.15	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	PATROL	15/05/24	inv0369017	1134.00	44 - Parking	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3007057	Vivid Housing	15/05/24	inv0379637	27371.76	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007190	Envitech Europe Ltd	22/05/24	inv0349921	3912.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3007316	Winchester Housing Trust Ltd	22/05/24	inv0349672	3685.80	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3007389	Arch Associates	22/05/24	inv0349044	950.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3007524	LockIt Safe Ltd	05/06/24	inv0389129	660.00	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007660	P Stubbington Land Surveys Ltd	05/06/24	orc0369669	675.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007660	P Stubbington Land Surveys Ltd	12/06/24	orc0369670	675.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3007660	P Stubbington Land Surveys Ltd	12/06/24	orc0379740	875.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007660	P Stubbington Land Surveys Ltd	19/06/24	orc0379462	875.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007660	P Stubbington Land Surveys Ltd	19/06/24	orc0379463	885.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007660	P Stubbington Land Surveys Ltd	19/06/24	orc0379742	875.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007660	P Stubbington Land Surveys Ltd	03/04/24	orc0379743	875.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007660	P Stubbington Land Surveys Ltd	10/04/24	orc0389185	975.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007660	P Stubbington Land Surveys Ltd	10/04/24	orc0389971	725.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007735	Churches Fire Security Ltd	10/04/24	orc0359762	16170.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3007735	Churches Fire Security Ltd	17/04/24	orc0379143	12420.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3007735	Churches Fire Security Ltd	17/04/24	orc0379833	5010.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3007735	Churches Fire Security Ltd	17/04/24	orc0400132	12300.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3007813	Birketts LLP Client Account (Ref: SR/164774.4)	17/04/24	inv0359789	14835.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3007813	Birketts LLP Client Account (Ref: SR/164774.4)	08/05/24	inv0379307	11098.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3007813	Birketts LLP Client Account (Ref: SR/164774.4)	08/05/24	inv0389572	31983.78	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3007989	Dulux Decorator Centre	15/05/24	orc0369816	3454.54	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	15/05/24	orc0379841	2223.99	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	22/05/24	orc0399596	1629.55	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008022	South West Communications Group	22/05/24	cr00359112	-1838.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3008022	South West Communications Group	29/05/24	inv0349939	2389.26	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3008022	South West Communications Group	05/06/24	inv0369915	662.90	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3008022	South West Communications Group	05/06/24	inv0389180	639.34	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3008022	South West Communications Group	12/06/24	inv0399941	626.70	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	12/06/24	orc0359701	10509.51	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	26/06/24	orc0369141	7132.36	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	26/06/24	inv0379869	2232.50	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	24/04/24	inv0379870	13870.32	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	10/04/24	orc0400421	11172.54	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	10/04/24	orc0400422	22516.33	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	03/04/24	orc0349124	647.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	10/04/24	orc0349636	574.55	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	10/04/24	orc0349637	511.24	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	10/04/24	orc0349638	566.44	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	10/04/24	orc0349639	510.54	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	10/04/24	orc0359316	942.45	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	17/04/24	orc0359317	543.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	17/04/24	orc0359318	579.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	17/04/24	orc0359319	526.28	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	17/04/24	orc0359737	1205.03	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	17/04/24	orc0379138	583.52	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008323	The Little Kitchen Company (Winchester) Ltd	01/05/24	inv0369923	2047.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) Ltd	01/05/24	inv0369924	1362.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME's)
3008324	** Name Redacted **	08/05/24	inv0369902	10000.00	01 - Exec Leaders Board	Capital	Capital Expenditure	Capital Grants	Winchester Town	Voluntary & Charitable
3008351	Tate Recruitment Limited	15/05/24	inv0339514	862.10	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	22/05/24	inv0339965	826.58	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	29/05/24	inv0339966	826.58	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	12/06/24	inv0339984	862.10	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	12/06/24	inv0349476	862.10	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	12/06/24	inv0349445	670.20	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	12/06/24	inv0349446	826.58	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	12/06/24	inv0359480	826.58	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3008351	Tate Recruitment Limited	12/06/24	inv0359481	862.10	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	12/06/24	inv0359630	826.58	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	12/06/24	inv0359629	826.58	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	17/04/24	inv0369102	870.24	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	17/04/24	inv0369114	908.72	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	10/04/24	inv0369035	862.10	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	10/04/24	inv0369447	870.24	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	22/05/24	inv0369961	588.00	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	01/05/24	inv0379588	736.80	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	10/04/24	inv0379589	870.24	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	10/04/24	inv0379852	908.72	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	24/04/24	inv0379853	876.12	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	24/04/24	inv0389302	736.80	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	01/05/24	inv0389303	693.84	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	01/05/24	inv0389596	882.00	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	15/05/24	inv0399214	693.84	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	15/05/24	inv0389595	908.72	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	15/05/24	inv0399757	711.48	54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	29/05/24	inv0400273	736.80	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	19/06/24	inv0400274	552.60	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008553	Security Nation Ltd	10/04/24	inv0379246	2730.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008701	** Name Redacted **	24/04/24	inv0359552	760.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3008701	** Name Redacted **	03/04/24	inv0389169	760.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3008701	** Name Redacted **	03/04/24	inv0399361	760.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3009028	The Key Safe Company	24/04/24	inv0379447	575.40	57 - Central Control (Lifeline)	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3009188	The Oyster Partnership Ltd	24/04/24	inv0339436	2027.85	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/05/24	inv0339437	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/06/24	inv0339438	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/05/24	inv0339439	2208.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	10/04/24	inv0339943	2020.65	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/04/24	inv0339944	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	01/05/24	inv0339945	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/06/24	inv0339946	892.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/05/24	inv0349442	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/06/24	inv0349443	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/06/24	inv0349444	1695.18	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/06/24	inv0349047	1997.15	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/06/24	inv0349048	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/04/24	inv0349049	1650.57	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/04/24	inv0349441	2002.55	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/05/24	inv0359567	2039.55	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	01/05/24	inv0359568	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	10/04/24	inv0359569	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	10/04/24	inv0359570	624.54	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	10/04/24	inv0369112	2040.45	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	15/05/24	inv0369113	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/06/24	inv0369016	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	26/06/24	inv0359095	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/05/24	inv0359096	1472.13	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	15/05/24	inv0369415	2037.30	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
3009188	The Oyster Partnership Ltd	24/04/24	inv0369416	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	24/04/24	inv0369417	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/05/24	inv0369418	1617.11	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/05/24	inv0369933	1522.35	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/05/24	inv0369934	1026.03	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/05/24	inv0369969	2052.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/06/24	inv0369970	2000.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	10/04/24	inv0379297	2005.35	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/04/24	inv0379298	2052.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/04/24	inv0379299	2000.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/04/24	inv0379300	1182.17	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/05/24	inv0379669	1551.70	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/05/24	inv0379670	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/05/24	inv0379671	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/06/24	inv0379672	1691.07	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/06/24	inv0389123	2048.10	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/06/24	inv0389124	2052.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/06/24	inv0389125	2000.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	26/06/24	inv0389126	1115.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/05/24	inv0389518	2038.20	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/04/24	inv0389519	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	10/04/24	inv0389520	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	10/04/24	inv0389521	1360.61	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/05/24	inv0389879	1608.60	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/05/24	inv0389880	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/05/24	inv0389881	2500.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	15/05/24	inv0389882	1605.96	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/05/24	inv0399924	2565.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009486	ALS Laboratories (UK) Limited	29/05/24	inv0349438	623.22	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	05/06/24	inv0349928	767.04	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	05/06/24	inv0369393	623.22	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	26/06/24	inv0369651	1907.65	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	10/04/24	inv0369921	719.10	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	24/04/24	inv0389292	660.53	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	22/05/24	inv0389317	711.34	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009535	SPS Painting and Building Contractors Ltd	19/06/24	orc0349121	15011.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009535	SPS Painting and Building Contractors Ltd	03/04/24	orc0379132	13155.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009535	SPS Painting and Building Contractors Ltd	03/04/24	orc0389706	13482.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009803	1 to 1 Group Ltd	03/04/24	inv0339977	870.87	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	10/04/24	inv0349058	882.04	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	10/04/24	inv0359027	703.40	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	10/04/24	inv0369245	799.04	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	10/04/24	inv0369549	631.68	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	10/04/24	inv0369947	721.92	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3009803	1 to 1 Group Ltd	10/04/24	inv0379705	710.64	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3009867	Local Government Association	10/04/24	inv0369941	11609.08	01 - Exec Leaders Board	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
3009945	Southern Water (Cess disposal)	10/04/24	inv0349199	4506.58	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water (Cess disposal)	17/04/24	inv0369399	2497.67	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water (Cess disposal)	17/04/24	inv0379687	4980.59	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water (Cess disposal)	17/04/24	inv0399824	2468.03	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities

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3010284	Wessex Funeral Services Ltd	17/04/24	inv0359666	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	17/04/24	inv0359806	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	17/04/24	inv0379454	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	17/04/24	inv0379923	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	24/04/24	inv0399708	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	24/04/24	inv0399617	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010300	AECOM Ltd	24/04/24	inv0359528	2310.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010348	** Name Redacted **	24/04/24	inv0349924	3940.00	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	24/04/24	inv0349464	960.96	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	01/05/24	inv0379287	8728.59	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	08/05/24	inv0379677	9159.57	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	22/05/24	inv0400253	9554.20	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	22/05/24	inv0339929	1377.29	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	29/05/24	inv0339029	544.51	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	05/06/24	inv0349471	992.93	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	12/06/24	inv0349067	1569.47	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	12/06/24	inv0359661	1489.40	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	12/06/24	inv0369240	1428.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	26/06/24	inv0369004	1207.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	26/06/24	inv0379353	1156.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	26/06/24	inv0379601	884.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	12/06/24	inv0379709	1360.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	17/04/24	inv0389131	1088.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	10/04/24	inv0389566	1377.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	10/04/24	inv0389922	1394.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	17/04/24	inv0399382	1071.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010597	** Name Redacted **	01/05/24	inv0389507	1800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010597	** Name Redacted **	08/05/24	inv0389508	1800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010670	SoloProtect Ltd	29/05/24	inv0359496	902.40	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	05/06/24	inv0359497	564.75	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	12/06/24	inv0369968	876.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	12/06/24	inv0389142	902.40	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010815	Nuvola Distribution Ltd	12/06/24	inv0349919	1143.00	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010815	Nuvola Distribution Ltd	19/06/24	inv0349920	6535.00	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010851	Ocean Media Group Ltd / Inside Housing Solutions	22/05/24	inv0369925	3425.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010867	Temporary Site Management Ltd	17/04/24	orc0349127	3701.02	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	24/04/24	orc0349640	1384.41	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	22/05/24	orc0349128	668.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/04/24	orc0349129	668.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	17/04/24	orc0349130	668.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	15/05/24	orc0349131	668.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	22/05/24	orc0349132	668.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	22/05/24	orc0349133	3850.76	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	22/05/24	orc0349641	1436.98	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	22/05/24	orc0349642	7542.59	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	05/06/24	orc0349643	9318.45	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	05/06/24	orc0349644	10009.96	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	05/06/24	orc0349645	14098.52	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	19/06/24	orc0359741	4378.63	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	19/06/24	orc0359742	966.12	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010867	Temporary Site Management Ltd	17/04/24	orc0359321	2887.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	24/04/24	orc0359322	2887.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	24/04/24	orc0359323	2887.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	15/05/24	orc0359324	2887.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	05/06/24	orc0359325	2449.43	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	05/06/24	orc0369799	2004.88	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/04/24	orc0369807	2592.88	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/04/24	orc0369808	2386.62	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	17/04/24	orc0369809	795.54	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	15/05/24	orc0369810	2020.08	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	22/05/24	orc0369811	1721.44	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	05/06/24	inv0369901	2522.13	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	19/06/24	orc0369812	2038.45	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	26/06/24	orc0379139	797.49	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	08/05/24	inv0369996	536.07	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	17/04/24	inv0369064	1498.71	58 - Neighbourhood Services	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/06/24	orc0379140	3998.68	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	03/04/24	orc0389716	2966.69	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	22/05/24	inv0379686	4402.93	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	03/04/24	orc0389070	1592.43	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/04/24	orc0400123	1382.06	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	17/04/24	orc0400124	1668.93	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	17/04/24	inv0399319	5676.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010892	Softcat plc	29/05/24	inv0369654	12674.37	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010892	Softcat plc	29/05/24	inv0379680	20227.63	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011137	Brayborne Facilities Services Ltd	05/06/24	inv0359965	1176.52	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	19/06/24	inv0369052	18164.79	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	03/04/24	inv0379568	18164.79	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	10/04/24	inv0399965	12845.07	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011154	** Name Redacted **	17/04/24	inv0349478	1000.00	58 - Neighbourhood Services	Revenue	Employees	Indirect employees	Within Hampshire	Voluntary & Charitable
3011205	Morgan Hunt UK Ltd	15/05/24	inv0339508	968.71	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	15/05/24	inv0339968	849.28	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	22/05/24	inv0349475	955.44	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	29/05/24	inv0349053	981.98	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	29/05/24	inv0359650	968.71	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	29/05/24	inv0369110	974.54	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	05/06/24	inv0369451	974.54	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	05/06/24	inv0369955	812.12	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	05/06/24	inv0379316	690.29	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	12/06/24	inv0379697	1001.61	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	19/06/24	inv0389541	988.08	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	19/06/24	inv0389898	988.08	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	01/05/24	inv0399289	785.05	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	17/04/24	orc0359339	4350.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	10/04/24	orc0359766	501.30	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011308	SC Architecture Ltd	05/06/24	inv0349043	1612.50	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011686	Ecosupport Ltd	03/04/24	orc0379109	675.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3011709	HP Pump Services Ltd	24/04/24	inv0359047	511.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011739	FT4U Ltd	01/05/24	inv0349943	1190.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME's)
3011743	Hollis Global Limited	01/05/24	orc0379567	1500.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	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
3011770	Restore Records Management	01/05/24	inv0359793	2009.30	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	01/05/24	inv0379678	2020.12	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	01/05/24	inv0399328	2065.38	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011802	Social Telecoms CIC	08/05/24	inv0369646	3470.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	22/05/24	inv0369640	5030.51	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	29/05/24	inv0369645	2492.50	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	12/06/24	inv0369650	26750.20	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011868	CASA Environmental Services Ltd	03/04/24	orc0359738	2406.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	22/05/24	orc0389068	3865.10	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	12/06/24	orc0389069	3228.90	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3012149	Barrell Tree Consultancy	17/04/24	inv0399609	645.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3012164	McLaggan Smith Mugs Ltd	17/04/24	inv0369936	2033.80	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	19/06/24	inv0399207	772.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3012302	Jobsgopublic	03/04/24	inv0369223	2000.00	23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3012349	CLIA UK & Ireland Ltd	10/04/24	inv0349456	1595.00	76 - Tourism	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other Large
3012358	Tennants UK Ltd	17/04/24	cr00359159	-521.65	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3012358	Tennants UK Ltd	24/04/24	inv0359109	4044.22	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3012362	Carter Jonas LLP	15/05/24	inv0389481	5000.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3012366	Victoria Forms	15/05/24	inv0389537	8082.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012366	Victoria Forms	15/05/24	inv0389627	3329.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012375	The Sports Consultancy Ltd	10/04/24	inv0349457	3000.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	10/04/24	inv0399366	2600.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012419	Business Stream	10/04/24	inv0369364	5837.61	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	24/04/24	inv0389294	918.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Utilities
3012419	Business Stream	24/04/24	inv0399706	10157.10	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	10/04/24	inv0399707	16099.65	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012645	SUMO Services Ltd	15/05/24	inv0349534	1870.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3012665	Stride Treglown Limited	12/06/24	inv0389875	5000.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012697	Morton Pattison Ltd	08/05/24	inv0349684	2983.13	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	15/05/24	inv0359623	807.72	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	22/05/24	inv0389462	792.72	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	08/05/24	inv0399362	636.91	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/06/24	inv0339503	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/06/24	inv0349449	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	22/05/24	inv0349246	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	17/04/24	inv0349545	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	08/05/24	inv0349055	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/05/24	inv0349059	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/05/24	inv0349685	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/05/24	inv0349686	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/06/24	inv0349038	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/04/24	inv0349039	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/04/24	inv0359479	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	08/05/24	inv0359501	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	08/05/24	inv0359514	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/06/24	inv0359074	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	22/05/24	inv0369236	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/05/24	inv0369419	2390.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	03/04/24	inv0369445	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/04/24	inv0369055	2080.00	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	15/05/24	inv0369060	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	17/04/24	inv0379693	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/05/24	inv0369001	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/06/24	inv0379218	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/06/24	inv0379303	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/06/24	inv0379700	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/04/24	inv0379040	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/04/24	inv0389350	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/05/24	inv0389487	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/06/24	inv0389488	1072.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/04/24	inv0389859	2600.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/04/24	inv0389885	1840.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/05/24	inv0399286	2080.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013056	Idverde Ltd	03/04/24	inv0339866	1395.00	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	03/04/24	inv0339868	2141.89	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	10/04/24	inv0339867	2266.53	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	10/04/24	inv0349377	5385.00	45 - ESC Client	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	10/04/24	inv0349378	4700.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	10/04/24	inv0349379	3870.55	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	10/04/24	inv0349380	5389.75	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	10/04/24	inv0349382	3200.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	10/04/24	inv0349913	3702.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	10/04/24	inv0349914	6001.70	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	10/04/24	inv0349915	12777.91	45 - ESC Client	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	17/04/24	inv0349916	4450.92	45 - ESC Client	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	17/04/24	inv0349917	195561.54	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	24/04/24	inv0359956	858.90	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	01/05/24	inv0369391	7513.57	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	08/05/24	inv0369066	2141.89	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	15/05/24	inv0379455	2141.49	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	15/05/24	inv0379456	9849.50	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	15/05/24	inv0379457	2455.79	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	15/05/24	inv0379458	195561.54	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	15/05/24	inv0379920	565.99	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	15/05/24	inv0389115	2455.79	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	15/05/24	inv0389116	48349.24	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	29/05/24	inv0389117	11904.78	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	05/06/24	inv0389591	195561.54	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	05/06/24	inv0389592	2141.49	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	05/06/24	inv0389943	3518.99	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	05/06/24	inv0389944	2141.49	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	Idverde Ltd	05/06/24	inv0399309	1060.30	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013090	Bluestone Design & Construction Ltd	12/06/24	inv0389162	795.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3013098	PE Homes	12/06/24	inv0359795	700.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013298	Albion Stonemasons Ltd	19/06/24	inv0399820	520.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3013485	Bookspeed	26/06/24	inv0369458	703.23	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	26/06/24	inv0359531	679.98	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	19/06/24	inv0389134	679.98	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	10/04/24	inv0389969	679.98	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013631	TET Ltd	15/05/24	inv0369914	504.31	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013679	Reveal Media Ltd	22/05/24	inv0349941	600.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3013755	Rekan Limited	29/05/24	inv0359486	3372.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	29/05/24	inv0359529	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	19/06/24	inv0379320	1214.94	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	19/06/24	inv0399311	1950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	19/06/24	inv0339490	3068.56	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	26/06/24	inv0379736	3390.71	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	26/06/24	inv0389113	2592.84	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	26/06/24	inv0399744	2347.09	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	29/05/24	orc0369797	1750.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	10/04/24	orc0389738	900.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	17/04/24	orc0399561	1200.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013802	IC2 Design Install Protect	17/04/24	inv0379310	3640.00	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3013943	Evinox Energy Ltd	22/05/24	inv0359637	1258.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3013943	Evinox Energy Ltd	22/05/24	inv0339496	1258.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3013945	Poppi Contract Furniture Ltd	29/05/24	inv0349066	2495.00	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014039	Redactive Publishing Ltd	03/04/24	inv0349036	1245.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	10/04/24	inv0359772	12814.22	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	15/05/24	inv0359773	1632.95	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	05/06/24	inv0379302	15288.03	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	10/04/24	inv0399212	15288.03	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014223	RIBA Bookshops	01/05/24	inv0379255	1080.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	26/06/24	inv0359671	1373.45	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	26/06/24	inv0379090	1553.80	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	17/04/24	inv0399424	1195.98	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014349	SFK Consulting LLP	22/05/24	inv0349006	1745.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3014407	Carrington West Ltd	01/05/24	inv0339925	2195.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	08/05/24	inv0339989	2195.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	26/06/24	inv0349040	2842.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	17/04/24	inv0359672	2175.60	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	29/05/24	inv0369036	1489.60	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	19/06/24	inv0369937	2590.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	08/05/24	inv0369938	2234.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	19/06/24	inv0379251	2668.80	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	17/04/24	cr00379732	-2234.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	15/05/24	inv0379257	2376.90	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	10/04/24	inv0379350	1580.60	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	03/04/24	inv0379351	3127.50	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	15/05/24	inv0379862	2065.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	15/05/24	inv0379865	1939.05	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	03/04/24	inv0389484	2682.98	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	03/04/24	inv0389485	2100.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	03/04/24	inv0389509	2100.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	08/05/24	inv0389901	2349.38	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	08/05/24	inv0389902	1575.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	05/06/24	inv0399274	2752.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	05/06/24	inv0399275	2065.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014467	My Money Matters	19/06/24	inv0349683	770.37	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014467	My Money Matters	10/04/24	inv0369992	727.66	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014467	My Money Matters	10/04/24	inv0389546	698.24	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014652	The Copyright Licensing Agency Ltd	10/04/24	inv0359960	4010.40	11 - Communications	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3014727	Matts Monitors	24/04/24	inv0349944	4200.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014857	Tuskerdirect Limited	01/05/24	inv0359498	545.83	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	01/05/24	inv0359510	566.43	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	15/05/24	inv0359511	520.57	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	15/05/24	inv0359512	835.28	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	15/05/24	inv0379323	566.43	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	15/05/24	inv0379324	520.57	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	15/05/24	inv0379325	835.28	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	15/05/24	inv0379587	545.83	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	22/05/24	inv0399331	566.43	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	12/06/24	inv0399332	520.57	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	12/06/24	inv0399333	835.28	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	12/06/24	inv0399334	545.83	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade CIS (SME's)
3014859	Vincent Creative	19/06/24	inv0339442	525.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Europa	Sole Trader
3014869	Iceni Projects	19/06/24	inv0369668	3787.50	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014875	Entitledto Ltd	19/06/24	inv0389960	3060.00	31 - IMT	Revenue	Supplies & services	Communication & computing	WCC	Trade CIS (SME's)
3014893	** Name Redacted **	19/06/24	inv0379621	612.00	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Private Individual
3014951	** Name Redacted **	26/06/24	inv0369368	13000.00	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014974	Architectural Survey Consultants Ltd.	26/06/24	inv0349010	3618.73	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	15/05/24	inv0399825	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	29/05/24	inv0399831	1800.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015189	XMA	08/05/24	inv0389949	1829.74	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3015239	Access Uk Limited	22/05/24	inv0359554	85000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015239	Access Uk Limited	22/05/24	inv0369431	2847.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015283	Benfield Fire Safety	03/04/24	inv0339002	805.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3015283	Benfield Fire Safety	10/04/24	inv0389555	760.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3015322	Flowbird Smart City UK Ltd	17/04/24	inv0339967	9426.77	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	17/04/24	inv0399259	9426.77	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015326	** Name Redacted **	10/04/24	orc0389277	3631.71	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Sole Trader
3015331	Active Me 360 CIC	10/04/24	inv0389151	2500.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	10/04/24	orc0359320	12871.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	08/05/24	orc0359676	1697.20	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	08/05/24	orc0389970	3966.92	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015353	Zen Internet Ltd	08/05/24	inv0349221	978.70	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	12/06/24	inv0369383	1103.33	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	12/06/24	inv0379888	991.11	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015487	U-Drive Ltd	12/06/24	inv0359506	976.50	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	24/04/24	inv0379245	945.00	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487	U-Drive Ltd	24/04/24	inv0399327	976.50	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015511	Temple Lifts Limited	29/05/24	orc0339034	1095.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	19/06/24	orc0349547	730.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	10/04/24	orc0359163	2190.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	15/05/24	orc0349575	817.92	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	10/04/24	orc0359679	2819.91	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	19/06/24	orc0359244	515.08	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	15/05/24	inv0359527	1406.11	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	12/06/24	orc0359246	591.23	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	19/06/24	orc0369671	820.12	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	15/05/24	orc0379465	2336.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)

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3015511	Temple Lifts Limited	17/04/24	orc0379480	809.34	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	12/06/24	orc0389186	730.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	22/04/24	orc0389227	2444.16	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	15/05/24	orc0389228	2444.16	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	15/05/24	orc0389229	694.84	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	17/04/24	orc0389015	5093.78	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	24/04/24	orc0389016	884.75	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	24/04/24	orc0389017	884.75	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	24/04/24	orc0389018	884.75	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	24/04/24	orc0389019	884.75	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	24/04/24	orc0389020	2186.40	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	24/04/24	orc0389021	820.12	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	01/05/24	orc0399458	662.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	01/05/24	orc0399459	1421.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015520	SAYFA Systems UK Ltd	08/05/24	orc0379553	729.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3015520	SAYFA Systems UK Ltd	08/05/24	orc0379553	-1020.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3015520	SAYFA Systems UK Ltd	15/05/24	orc0379553	729.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3015781	Martin Dobson Associates	26/06/24	inv0349470	550.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3015851	Everyone Active	26/06/24	inv0379639	18675.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015876	Land Use Consultants (LUC) LTD	26/06/24	inv0379046	10840.63	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015894	** Name Redacted **	26/06/24	inv0359495	15000.00	81 - Estates	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3015894	** Name Redacted **	26/06/24	inv0369011	8942.40	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3015918	Example IT limited	26/06/24	inv0349011	605.36	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015935	Martin and Company	01/05/24	prq0399966	1378.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3015963	WARM Company SW Limited	22/05/24	inv0369931	628.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	10/04/24	inv0369059	1161.40	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	10/04/24	inv0379073	1145.50	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	15/05/24	inv0399402	1140.20	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016064	Calfordseaden	15/05/24	inv0359967	1000.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3016423	South Coast Insulation Services Ltd	05/06/24	orc0339050	5799.54	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	05/06/24	orc0359227	545.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	17/04/24	orc0369192	1451.24	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	22/05/24	orc0369193	2328.10	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	15/05/24	orc0379824	4409.81	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	05/06/24	orc0389065	750.99	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	10/04/24	orc0389067	1786.32	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016505	Proseptic Limited	10/04/24	inv0359797	1445.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	15/05/24	inv0389932	36300.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	15/05/24	inv0379448	6540.00	61 - Engineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	15/05/24	inv0389615	850.00	61 - Engineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3016589	** Name Redacted **	15/05/24	inv0359108	7880.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Sole Trader
3016589	** Name Redacted **	15/05/24	inv0369222	5780.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Sole Trader
3016608	Ballicom Ltd	22/05/24	inv0379038	980.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	12/06/24	inv0339388	1800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	24/04/24	orc0349142	894.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	29/05/24	orc0349143	1500.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	19/06/24	orc0349144	1500.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	05/06/24	orc0349660	524.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	12/06/24	orc0349661	524.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	26/06/24	inv0359474	3000.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)



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3016610	Alan Brind Tree Services Ltd	26/06/24	inv0369218	778.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	29/05/24	orc0379145	565.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	12/06/24	inv0379844	595.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	19/06/24	inv0379845	1688.75	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	01/05/24	inv0379846	3201.50	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	01/05/24	orc0399594	693.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	19/06/24	inv0349203	2400.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	19/06/24	inv0349204	619.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	17/04/24	inv0349206	4000.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	19/06/24	orc0359338	661.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	15/05/24	inv0369437	1030.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	22/05/24	inv0379584	680.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	29/05/24	inv0379892	14000.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	29/05/24	inv0389477	2400.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016717	Acorn Mobility Services Ltd	22/05/24	orc0359677	3490.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Private Individual
3016834	English Hampshire Lavender Ltd	29/05/24	inv0369030	888.25	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3016872	CIA Fire & Security Ltd	12/06/24	inv0379291	1052.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016936	** Name Redacted **	03/04/24	prq0379441	844.63	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3016939	Total Door Services Limited	03/04/24	inv0379634	5283.29	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3016939	Total Door Services Limited	17/04/24	inv0369666	2679.87	45 - ESC Client	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3017023	** Name Redacted **	22/05/24	inv0379217	524.65	76 - Tourism	Revenue	Current Assets	Stocks	Winchester District	Sole Trader
3017038	Evergreen Rabbit Control Ltd	29/05/24	inv0379848	1280.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017056	Herbert Smith Freehills LLP	10/04/24	inv0379894	6374.10	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3017057	Net World Sports Ltd	17/04/24	inv0349482	2480.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3017057	Net World Sports Ltd	15/05/24	inv0349068	893.82	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3017076	Veritech Systems Limited	17/04/24	inv0359572	1407.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	17/04/24	inv0359072	1046.28	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	08/05/24	inv0369068	2324.52	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	08/05/24	inv0379897	1901.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	08/05/24	inv0379301	2535.84	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	08/05/24	inv0399915	2535.84	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	08/05/24	inv0399920	1901.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	08/05/24	inv0399964	1901.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	08/05/24	inv0400294	2535.84	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017149	PW Commercial Co. Ltd T/A Printwaste Recycling &	08/05/24	inv0389490	514.36	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	08/05/24	inv0379328	393343.24	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	08/05/24	inv0379329	19303.79	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	22/05/24	inv0379330	1037.00	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	19/06/24	inv0379332	5600.00	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	19/06/24	inv0379333	15109.25	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	19/06/24	orc0339673	625.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	19/06/24	orc0379500	1500.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	01/05/24	orc0379501	1500.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	10/04/24	orc0379502	1500.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	15/05/24	orc0379503	574.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	22/05/24	orc0389248	1304.35	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	22/05/24	orc0389249	625.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	22/05/24	orc0389250	625.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	05/06/24	orc0389027	1500.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	05/06/24	orc0389028	625.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)

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3017196	Blue Lake Consulting Structural Engineers Ltd	05/06/24	orc0399069	625.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017284	Breeze Environmental Ltd	10/04/24	inv0349676	555.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	15/05/24	inv0359652	7590.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	10/04/24	inv0359962	530.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	08/05/24	inv0359963	555.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017520	KCS Consulting Limited	22/05/24	inv0369216	1145.50	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017523	Dixon Searle Partnership Ltd	01/05/24	inv0379453	3750.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017523	Dixon Searle Partnership Ltd	01/05/24	inv0389499	1200.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017523	Dixon Searle Partnership Ltd	01/05/24	inv0399318	3780.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017714	** Name Redacted **	01/05/24	prq0379234	7999.25	74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3017905	Salnor Roofing Services Limited	01/05/24	inv0339527	5053.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017905	Salnor Roofing Services Limited	08/05/24	inv0399216	14508.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3018033	Allium Environmental Ltd	10/04/24	orc0359683	715.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018033	Allium Environmental Ltd	12/06/24	orc0369087	1850.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018091	Elmdale IT Services	15/05/24	inv0339930	2640.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018155	Simply Event Photos Ltd	15/05/24	inv0349484	700.00	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3018158	Hoxton Analytics limited	15/05/24	inv0349947	900.00	76 - Tourism	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018208	Housing Systems Ltd	22/05/24	inv0369647	1500.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018333	** Name Redacted **	12/06/24	inv0339878	1390.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Sole Trader
3018333	** Name Redacted **	26/06/24	inv0339879	695.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Sole Trader
3018403	Keeper Security EMEA Ltd	08/05/24	inv0379050	2420.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Other Overseas	Trade CIS (SME's)
3018480	NG Security UK	22/05/24	inv0389884	3800.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	24/04/24	inv0359786	3181.23	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	17/04/24	inv0379648	5224.40	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	24/04/24	inv0379649	12689.19	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	08/05/24	inv0379650	2117.50	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	12/06/24	inv0389531	2832.91	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	24/04/24	inv0389532	5683.84	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018692	Clear Construction Ltd	20/05/24	inv0359507	7497.09	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018692	Clear Construction Ltd	03/04/24	inv0389550	9603.84	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018758	Endura Group Ltd t/a Landscape Supply Company	15/05/24	inv0359089	5248.07	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3018771	Vivid Resourcing	22/05/24	inv0339882	4117.50	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	19/06/24	inv0339964	1394.46	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	01/05/24	inv0349389	4588.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	01/05/24	inv0349950	8235.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	24/04/24	inv0349983	1691.64	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	24/04/24	inv0369237	3038.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	24/04/24	inv0369975	8235.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	22/05/24	inv0369015	4117.50	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	22/05/24	inv0349985	1693.16	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	22/05/24	inv0359555	1695.45	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	22/05/24	inv0379721	3294.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	19/06/24	inv0379219	3294.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	29/05/24	inv0379220	2294.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	10/04/24	inv0379221	6637.78	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	03/04/24	inv0379222	4588.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	03/04/24	inv0379653	4117.50	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	01/05/24	inv0379053	1692.40	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	08/05/24	inv0379041	3294.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	01/05/24	inv0389489	1691.64	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3018771	Vivid Resourcing	10/04/24	inv0379066	1449.32	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	05/06/24	inv0389630	4117.50	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	26/06/24	inv0389631	1701.55	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	26/06/24	inv0399213	4117.50	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018782	O2 UK Ltd	17/04/24	inv0379335	2080.93	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018782	O2 UK Ltd	22/05/24	inv0379658	1733.83	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018831	Milestone Contracting Limited	10/04/24	orc0359696	56910.33	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	22/05/24	orc0389669	35616.06	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	05/06/24	orc0389014	10839.07	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	03/04/24	orc0399457	75511.17	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	03/04/24	orc0400417	11468.63	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018833	Arthian Ltd	03/04/24	inv0339988	2925.00	75 - Economy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019005	Earthsense Systems Limited	10/04/24	inv0379249	13250.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019035	Laura Paterson Ltd Housing Consultancy	10/04/24	inv0369638	10000.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019084	Cordell Health Limited	10/04/24	inv0369642	610.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019084	Cordell Health Limited	17/04/24	inv0389348	994.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019084	Cordell Health Limited	17/04/24	inv0399313	1099.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019170	Property Elite LLP	01/05/24	inv0369974	2100.00	81 - Facilities	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019203	Smart City Media Limited	15/05/24	inv0349014	2664.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	15/05/24	inv0369234	11086.68	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	15/05/24	inv0369473	2801.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	29/05/24	inv0369474	1518.75	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	05/06/24	inv0369475	5287.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	12/06/24	inv0379626	29183.88	44 - Parking	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	12/06/24	inv0389597	5287.12	44 - Parking	Revenue	Premises	Energy costs	United Kingdom	Trade Other (SME's)
3019281	** Name Redacted **	19/06/24	inv0389168	1275.00	57 - Extra Care	Revenue	Supplies & services	Payment for Services	Winchester District	HMRC Other
3019446	Star Editions Ltd	10/04/24	inv0379079	2086.92	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3019518	Kieron Beattie Landscaping Ltd	15/05/24	inv0359563	9766.81	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3019521	OCS Group UK Limited	05/06/24	inv0359111	19278.59	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019521	OCS Group UK Limited	03/04/24	inv0379909	19278.59	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019521	OCS Group UK Limited	10/04/24	inv0399605	20256.87	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019574	Wentworth Moling Services	17/04/24	inv0369952	1413.22	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3019612	Standing Together Against Domestic Abuse	24/04/24	inv0379586	2365.00	58 - Neighbourhood Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Voluntary & Charitable
3019617	Blue Frog Cleaning Services Ltd	15/05/24	orc0379233	17363.95	54 - Housing Property Services	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	26/06/24	orc0379838	17393.95	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	08/05/24	cr00399300	-4495.56	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	17/04/24	orc0399592	17393.95	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	12/06/24	orc0400138	720.00	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019626	Clare Parry - Cornerstone Barristers	22/04/24	inv0359792	1500.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019686	ASCP Group Limited	20/05/24	inv0359518	1980.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Grants & subscriptions	Within Hampshire	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	29/05/24	inv0389296	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	12/06/24	inv0389345	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019697	Sarto Thomas Ltd / 3R Finance	15/05/24	inv0389626	1950.00	43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	15/05/24	inv0349535	4185.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	20/05/24	inv0359137	2700.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	05/06/24	inv0359044	900.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	10/04/24	inv0379652	2655.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	19/06/24	inv0389619	1400.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019744	Studio Response Ltd	26/06/24	inv0359515	1242.60	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019744	Studio Response Ltd	12/06/24	inv0389966	1413.46	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)

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3019899	Reading Agricultural Consultants (RAC)	08/05/24	inv0389896	775.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020007	Infinity Playgrounds	24/04/24	inv0359493	6175.54	46 - Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME's)
3020007	Infinity Playgrounds	22/05/24	inv0349065	9932.09	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3020055	Decipher Innovation Limited	08/05/24	inv0389877	8015.62	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020107	Savills (UK) Limited London	10/04/24	inv0349458	1000.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020107	Savills (UK) Limited London	24/04/24	inv0349459	750.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020107	Savills (UK) Limited London	24/04/24	inv0359063	10000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020107	Savills (UK) Limited London	24/04/24	inv0389135	1000.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	24/04/24	inv0349388	4370.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020115	Innovate Planning Limited	24/04/24	inv0389150	5415.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020118	Anchor Housing	24/04/24	prq0369054	1196.25	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020138	Corelogic UK Limited	24/04/24	inv0400630	1380.00	54 - Housing Property Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3020138	Corelogic UK Limited	22/05/24	inv0400631	1875.00	54 - Housing Property Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3020151	Aquatech Drainage Consultants Ltd	22/05/24	inv0359964	5080.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3020184	Synergize Ltd	22/05/24	orc0359697	236829.48	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020184	Synergize Ltd	22/05/24	orc0389683	330947.15	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020184	Synergize Ltd	22/05/24	orc0400418	50390.16	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020208	Fortem Information Technology Limited-	26/06/24	inv0359490	15525.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3020224	ABM Catering	26/06/24	inv0369898	10834.19	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020224	ABM Catering	26/06/24	inv0389569	10854.68	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020224	ABM Catering	26/06/24	inv0400225	13568.36	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020239	S & K Scaffolding Ltd	26/06/24	inv0389852	572.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3020288	Pluralsight LLC	05/06/24	inv0339390	11205.00	31 - IMT	Revenue	Employees	Indirect employees	Other Overseas	Trade Other (SME's)
3020404	SpacehouseLtd	03/04/24	inv0349012	950.00	01 - Exec Leaders Board	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3020419	BellaCrafts Ltd	03/04/24	inv0369993	1165.21	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3020423	The Retrofit Academy CIC	17/04/24	inv0399897	6053.92	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3020449	Melvin Pugh t/a Ashlett Consulting Services	01/05/24	inv0379590	2700.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020449	Melvin Pugh t/a Ashlett Consulting Services	01/05/24	inv0389527	1950.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020474	Continuum Sport & Leisure Ltd	12/06/24	inv0339932	8899.20	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020475	ASGARD SECURE STEEL STORAGE	12/06/24	inv0379636	749.17	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020489	Regulator of Social Housing	24/04/24	inv0379926	39275.10	50 - Housing Finance & Policy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Central Government
3020503	AUTRAC LTD	26/06/24	inv0339962	5000.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020505	Cycle-Works Limited	08/05/24	inv0349479	2070.00	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020523	Treelogik Ltd	24/04/24	inv0359524	2850.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3020523	Treelogik Ltd	01/05/24	inv0379585	2850.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3020523	Treelogik Ltd	08/05/24	inv0399314	2850.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3020523	Treelogik Ltd	15/05/24	inv0399315	2850.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3020585	3 Pin Electrical Limited	22/05/24	inv0359489	11294.93	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3020585	3 Pin Electrical Limited	22/05/24	inv0389625	959.72	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3020603	Pinsent Masons LLP	20/05/24	inv0339957	13500.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020624	JSW Planning Consultancy	01/05/24	inv0359548	2475.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020648	MacConvilles	08/05/24	inv0379077	592.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	WCC
3020648	MacConvilles	10/04/24	inv0400628	592.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	WCC
3020648	MacConvilles	15/05/24	inv0400629	592.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	WCC
3020670	Greenacre Recruitment Limited	10/04/24	inv0339423	2352.95	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	08/05/24	inv0339941	2352.95	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	19/06/24	inv0339942	1411.76	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	08/05/24	inv0349468	2352.95	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	01/05/24	inv0349469	1411.76	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	03/04/24	inv0349034	2352.95	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large



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3020670	Greenacre Recruitment Limited	17/04/24	inv0349035	1764.70	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	15/05/24	inv0359564	1764.71	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	26/06/24	inv0359565	1764.70	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	17/04/24	inv0369351	1783.25	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	17/04/24	inv0369224	2972.38	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	17/04/24	inv0369900	2377.90	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	17/04/24	inv0379337	1902.32	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	17/04/24	inv0379338	1426.60	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	17/04/24	inv0379339	1426.60	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	24/04/24	inv0379668	1783.25	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	01/05/24	inv0379679	1902.32	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	01/05/24	inv0379078	1902.32	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	01/05/24	inv0399192	713.30	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	08/05/24	inv0399386	2377.90	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	15/05/24	inv0389517	2377.90	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020670	Greenacre Recruitment Limited	15/05/24	inv0399195	2377.90	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3020671	Rise Lifts Services Limited	19/06/24	inv0379244	15389.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3020671	Rise Lifts Services Limited	26/06/24	inv0389341	30818.23	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3020674	** Name Redacted **	26/06/24	grt0359971	804.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020689	NHS Hampshire & Isle of Wight ICB	26/06/24	inv0359101	635.45	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	NHS
3020689	NHS Hampshire & Isle of Wight ICB	01/05/24	prq0359472	110441.40	74 Community Development	Capital	Capital Expenditure	Capital Grants	United Kingdom	NHS
3020689	NHS Hampshire & Isle of Wight ICB	10/04/24	prq0389336	106558.60	74 Community Development	Capital	Capital Expenditure	Capital Grants	United Kingdom	NHS
3020693	Energy Report Ltd	20/05/24	orc0369720	1090.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020703	Liz Lean PR	22/04/24	inv0359030	2999.14	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020703	Liz Lean PR	10/04/24	inv0379356	2041.67	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020703	Liz Lean PR	03/04/24	inv0399283	2041.67	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020747	Marnall Heating Ltd	08/05/24	orc0359236	4908.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	26/06/24	orc0369718	2853.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	26/06/24	orc0379475	2322.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	10/04/24	orc0369099	1884.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	03/04/24	orc0379754	4843.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	10/04/24	orc0379476	4500.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	22/04/24	orc0389655	798.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	08/05/24	orc0389193	4080.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	22/05/24	orc0389194	2292.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	29/05/24	orc0389656	1044.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	12/06/24	orc0389657	528.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	03/04/24	orc0389658	603.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	15/05/24	orc0389002	996.34	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020747	Marnall Heating Ltd	17/04/24	orc0399447	4396.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3020759	FCS-live Ltd	08/05/24	orc0359241	5880.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020759	FCS-live Ltd	24/04/24	orc0369725	1395.27	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020759	FCS-live Ltd	19/06/24	orc0369758	638.41	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020759	FCS-live Ltd	22/05/24	orc0369759	746.61	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020759	FCS-live Ltd	22/05/24	orc0369780	930.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020759	FCS-live Ltd	22/05/24	orc0379766	1071.22	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020759	FCS-live Ltd	22/05/24	orc0389214	800.70	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020759	FCS-live Ltd	22/05/24	orc0389217	670.87	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020759	FCS-live Ltd	22/05/24	orc0379767	822.36	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020759	FCS-live Ltd	22/05/24	orc0379768	849.41	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3020759	FCS-live Ltd	22/05/24	orc0389668	11760.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020759	FCS-live Ltd	22/05/24	orc0389672	562.67	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020784	** Name Redacted **	01/05/24	inv0359068	750.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3020788	Phelan Projects Ltd	01/05/24	inv0359069	8732.02	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3020788	Phelan Projects Ltd	12/06/24	inv0389502	560.78	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3020804	Easton Bevins t/a CPM Ltd	05/06/24	orc0369187	3073.25	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020804	Easton Bevins t/a CPM Ltd	05/06/24	orc0369188	3073.25	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020804	Easton Bevins t/a CPM Ltd	05/06/24	orc0369189	3073.25	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020804	Easton Bevins t/a CPM Ltd	12/06/24	inv0379226	3073.25	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020817	UCtel Limited		inv0359509	844.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3020817	UCtel Limited	10/07/24	inv0359526	9145.00	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020821	** Name Redacted **	07/08/24	inv0359093	650.00	23 - Human Resources	Revenue	Employees	Indirect employees	Winchester District	Sole Trader
3020823	SES Environmental Ltd	11/09/24	inv0379294	1850.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3020823	SES Environmental Ltd	14/08/24	inv0389516	1687.50	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3020825	Etude Consulting Limited	14/08/24	inv0359656	1210.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020825	Etude Consulting Limited	14/08/24	inv0379708	550.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020825	Etude Consulting Limited	14/08/24	inv0399371	2640.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020908	DG Construction Group Ltd	14/08/24	inv0339955	5324.50	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3020914	Eternal Soup Ltd	14/08/24	inv0379685	2000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020951	Henry Mulhall	28/08/24	inv0379856	1050.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3020992	Bernard Taylor Partnership Limited	14/08/24	inv0379315	2500.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3021004	Aoife Mannix	10/07/24	inv0339487	3000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021004	Aoife Mannix	23/07/24	inv0369412	2000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021004	Aoife Mannix	23/07/24	inv0389130	2000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021018	VKF Renzel (U.K.) Ltd.	24/07/24	inv0379243	2079.40	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021026	Baker and Associates Ltd	24/07/24	inv0379313	1120.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3021027	Yellow Door ( Solent)	31/07/24	inv0349537	4000.00	58 - Neighbourhood Services	Revenue	Employees	Indirect employees	Within Hampshire	Voluntary & Charitable
3021030	Streetspace Limited	10/07/24	inv0369400	53921.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3021045	Methods Business & Digital Technology Ltd	10/07/24	inv0359805	2272.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3021045	Methods Business & Digital Technology Ltd	10/07/24	inv0359899	1330.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3021048	Gail Howard	10/07/24	inv0359139	858.64	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021048	Gail Howard	10/07/24	inv0379624	1525.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021067	HAMPSHIRE & IOW HEALTHCARE NHS FT	17/07/24	inv0379720	5000.00	51 - Housing Options	Revenue	Third party payments	Health Authorities	WCC	NHS
3021067	HAMPSHIRE & IOW HEALTHCARE NHS FT	17/07/24	inv0399191	5354.00	51 - Housing Options	Revenue	Third party payments	Health Authorities	WCC	NHS
3021069	A1S Group t/a A1 SHUTTERS LIMITED	24/07/24	orc0389700	700.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3021069	A1S Group t/a A1 SHUTTERS LIMITED	24/07/24	orc0389701	700.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3021078	ANI Ltd t/a Fire Door Controls	24/07/24	orc0379549	595.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3021081	IPL Plastics (UK) Ltd t/a IPL Rotherham	31/07/24	inv0349481	1800.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3021088	AC Powertech Limited	31/07/24	inv0359644	26354.00	45 - ESC Client	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3021088	AC Powertech Limited	31/07/24	inv0359645	4768.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3021088	AC Powertech Limited	07/08/24	inv0359646	1606.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3021101	Corel Works Consult Limited	07/08/24	inv0359075	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3021109	Asbestos Contracting Limited	07/08/24	inv0379847	545.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021111	Advanced Automated Access Ltd	14/08/24	inv0359619	1208.38	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021113	Lumensol Ltd	14/08/24	inv0399894	11722.92	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021138	Invincible Drain Care Ltd	28/08/24	inv0379306	1210.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3021156	Heat Scheme Limited	28/08/24	inv0349429	1150.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021163	Creased Puddle Limited	28/08/24	inv0359094	800.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3021165	3ti Energy Hubs Limited	04/09/24	inv0359532	3000.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021176	** Name Redacted **	11/09/24	prq0400239	997.27	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3021188	Street Solutions UK	10/07/24	inv0359473	1792.40	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3021197	Assured Data Protection	11/09/24	inv0369226	14760.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3021198	** Name Redacted **	10/07/24	prq0349995	1250.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021200	GRAINGER TRUST LTD	10/07/24	prq0349097	2500.00	55 - Tenancy	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME's)
3021206	** Name Redacted **	24/07/24	prq0359140	1100.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3021209	** Name Redacted **	11/09/24	inv0369228	600.00	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Private Individual
3021212	** Name Redacted **	03/07/24	prq0359633	800.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021213	** Name Redacted **	03/07/24	prq0359634	2391.72	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021216	Central Licensing Services	31/07/24	inv0399411	650.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME's)
3021234	** Name Redacted **	11/09/24	prq0359033	1500.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021241	** Name Redacted **	11/09/24	prq0369117	969.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021243	** Name Redacted **	25/09/24	prq0369119	1252.92	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021262	Alfred Homes	25/09/24	inv0369045	45441.21	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3021262	Alfred Homes	11/09/24	inv0379717	53775.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3021262	Alfred Homes	17/07/24	inv0399936	117364.21	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3021263	** Name Redacted **	07/08/24	prq0369457	1225.32	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021267	** Name Redacted **	14/08/24	prq0369586	1245.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021268	** Name Redacted **	03/07/24	prq0369636	2500.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021295	** Name Redacted **	21/08/24	prq0379305	2500.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021296	Sampson Coward LLP	28/08/24	prq0379318	5000.00	55 - Tenancy	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME's)
3021301	** Name Redacted **	04/09/24	prq0379345	1189.69	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021307	** Name Redacted **	17/07/24	prq0379593	1000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021309	** Name Redacted **	11/09/24	prq0379594	2494.00	49 - Licensing	Revenue	External income	Customer & Client Receipts	Within Hampshire	Private Individual
3021310	** Name Redacted **	25/09/24	prq0379604	1730.77	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3021311	** Name Redacted **	28/08/24	prq0379615	20931.48	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021311	** Name Redacted **	03/07/24	prq0379616	5574.86	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021314	The Stage Bus LTD	24/07/24	inv0379065	1211.25	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3021318	** Name Redacted **	24/07/24	prq0379737	3921.19	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021328	Dynamic Boards LTD	07/08/24	inv0389604	550.00	01 - Exec Leaders Board	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3021331	** Name Redacted **	04/09/24	prq0379064	1378.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3021331	** Name Redacted **	14/08/24	prq0379064	-1378.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3021331	** Name Redacted **	11/09/24	prq0379064	1378.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3021337	** Name Redacted **	21/08/24	prq0379091	2500.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021337	** Name Redacted **	11/09/24	prq0400270	6500.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021337	** Name Redacted **	18/09/24	prq0400272	4000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021340	** Name Redacted **	24/07/24	prq0389141	765.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021343	** Name Redacted **	28/08/24	prq0389156	7250.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021346	** Name Redacted **	14/08/24	prq0389173	3400.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3021347	Bluesail Consulting Limited	28/08/24	inv0389593	4390.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3021349	** Name Redacted **	11/09/24	prq0389182	3482.21	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021358	Dorset Electrical and Fire Alarms Limited	07/08/24	inv0389855	2959.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021358	Dorset Electrical and Fire Alarms Limited	07/08/24	inv0389856	2959.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3021382	** Name Redacted **	24/07/24	prq0389872	1029.72	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021385	West Sussex County Council	10/07/24	inv0389961	3000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Local Government
3021403	** Name Redacted **	25/09/24	prq0399325	1000.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021409	** Name Redacted **	25/09/24	prq0399692	890.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021418	** Name Redacted **	25/09/24	prq0399769	800.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021427	** Name Redacted **	25/09/24	prq0400254	3500.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021429	** Name Redacted **	25/09/24	prq0400271	3800.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3021431	** Name Redacted **	25/09/24	prq0400293	1168.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9000045	St Faith's Parish Hall, Back Street	25/09/24	poll379062	584.00	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000075	The Winchester Hotel	25/09/24	poll369018	1000.00	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000190	Winchester Rugby Football Club	14/08/24	poll379057	825.00	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station