

Winchester City Council - Invoices paid to Suppliers where net value exceeds £500 2021/22

Quarter 1

All Invoices over £500 paid to Suppliers Apr 2021 - June 2021

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000003	** Name Redacted **	02/06/2021	grt0267215	2900.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3000006	Worthy Tree Care	26/05/2021	orc0257286	780.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	30/06/2021	inv0287106	2400.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000008	Wybone Limited	02/06/2021	inv0257581	2166.41	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000022	British Telecommunications plc	16/06/2021	inv0267868	12167.92	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000023	British Gas Trading Ltd	09/06/2021	orc0267451	648.13	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000027	Capita Business Services Ltd	21/04/2021	inv0227433	625.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000032	CIPFA Business Ltd	19/05/2021	inv0247601	1905.00	21 - Revenues	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	26/05/2021	inv0257502	2289.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	26/05/2021	inv0257503	1322.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000056	SSE Enterprise Ltd	21/04/2021	orc0227645	1704.29	Landlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	19/05/2021	orc0247775	8920.66	Landlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000060	Whistl	28/04/2021	inv0237199	2403.98	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	28/04/2021	inv0237457	622.73	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	19/05/2021	inv0247589	574.76	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	26/05/2021	inv0247603	578.08	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	26/05/2021	inv0257161	1193.22	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	02/06/2021	inv0257588	636.52	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	09/06/2021	inv0267493	643.16	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	23/06/2021	inv0277354	598.04	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000072	Abel Alarm Company Limited	09/06/2021	inv0267349	858.80	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000072	Abel Alarm Company Limited	09/06/2021	inv0267393	610.85	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000078	Ace Liftaway	05/05/2021	orc0237854	590.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000079	Ace Office Enviroments Ltd	21/04/2021	inv0227346	2643.53	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Enviroments Ltd	12/05/2021	inv0247268	2066.55	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000079	Ace Office Enviroments Ltd	16/06/2021	inv0267916	2027.55	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	05/05/2021	inv0237689	578.70	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	30/06/2021	inv0287139	578.70	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000093	Allsop & Francis Ltd	28/04/2021	inv0227929	1195.00	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000093	Allsop & Francis Ltd	28/04/2021	inv0227930	1215.00	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000093	Allsop & Francis Ltd	16/06/2021	orc0267044	560.14	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	26/05/2021	inv0257259	3867.50	26 - Electoral Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000140	Bentley Mobility Services Ltd	26/05/2021	inv0257504	4895.00	59 - New Homes	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000140	Bentley Mobility Services Ltd	02/06/2021	inv0257993	4225.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000140	Bentley Mobility Services Ltd	09/06/2021	inv0267350	5046.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000140	Bentley Mobility Services Ltd	30/06/2021	inv0287104	2295.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000141	Belle Moor Removals & Storage Ltd	16/06/2021	orc0267026	690.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000151	Bishops Waltham Parish Council	02/06/2021	prq0267200	771.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester District	Local Government
3000165	** Name Redacted **	02/06/2021	grt0267209	4000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000168	BT Redcare	21/04/2021	inv0227391	3593.68	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000168	BT Redcare	21/04/2021	inv0227392	1750.28	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000168	BT Redcare	09/06/2021	inv0267421	2021.43	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000207	** Name Redacted **	02/06/2021	grt0267211	4395.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable

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3000210	** Name Redacted **	30/06/2021	inv0277699	560.00	76 - Tourism	Revenue	Current Assets	Stocks	Winchester Town	Sole Trader
3000224	ChequeWrite (UK) Limited	23/06/2021	inv0277444	1059.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000227	Chubb Fire & Security Ltd	14/04/2021	inv0207179	527.89	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	30/06/2021	inv0277726	542.11	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000256	Computer Tel Limited	12/05/2021	inv0247132	3913.21	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000256	Computer Tel Limited	23/06/2021	inv0277363	1987.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000265	Corona Energy	09/06/2021	inv0257936	2511.00	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000280	Crown Water & Coffee	14/04/2021	inv0227140	2134.84	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000280	Crown Water & Coffee	14/04/2021	inv0227141	5562.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000290	UBU Design Ltd	05/05/2021	inv0237630	2250.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	05/05/2021	inv0237613	888.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	05/05/2021	inv0237616	627.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	05/05/2021	inv0237618	1413.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	05/05/2021	inv0237619	888.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000308	Durley Parish Council	30/06/2021	prq0277851	2208.10	46 - Natural Environment & Recreation	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000310	Eastleigh Services	19/05/2021	inv0247625	1610.00	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000311	South East Employers	12/05/2021	inv0237023	5520.00	23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Trade Other (SME's)
3000311	South East Employers	26/05/2021	inv0257211	1175.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME's)
3000336	** Name Redacted **	02/06/2021	grt0267210	7000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000352	Allpay Limited	14/04/2021	inv0217797	592.54	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	28/04/2021	inv0227066	749.34	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	19/05/2021	inv0247583	528.89	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	09/06/2021	inv0267310	546.73	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	14/04/2021	orc0217662	984.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	02/06/2021	inv0257977	5299.48	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	23/06/2021	orc0277547	1799.10	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000377	Gradko International Ltd	12/05/2021	inv0247540	999.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000391	** Name Redacted **	12/05/2021	inv0237665	900.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Voluntary & Charitable
3000391	** Name Redacted **	23/06/2021	inv0267932	28976.00	46 - Natural Environment & Recreation	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3000392	Hampshire Media Ltd	14/04/2021	inv0217282	970.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	14/04/2021	inv0217785	530.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	28/04/2021	inv0217949	1280.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	19/05/2021	inv0237924	610.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	19/05/2021	inv0247124	950.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	09/06/2021	inv0257186	580.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	09/06/2021	inv0267290	730.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	23/06/2021	inv0267316	550.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	23/06/2021	inv0267799	730.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	23/06/2021	inv0277226	740.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	07/04/2021	orc0217358	3450.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	14/04/2021	inv0217506	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	05/05/2021	orc0237839	595.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	02/06/2021	orc0267142	595.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	09/06/2021	inv0257985	600.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	23/06/2021	inv0267726	950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	23/06/2021	orc0277467	1151.92	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	30/06/2021	orc0277766	2975.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000423	IDOX Software Ltd	12/05/2021	inv0237033	6425.00	43 - Building Control	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)

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3000455	Killgerm Chemicals Ltd	16/06/2021	inv0267844	570.51	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000495	Lex Autolease Ltd	02/06/2021	inv0257963	11227.56	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000498	EDF Energy Ltd	05/05/2021	inv0217708	967.88	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000510	Manpower UK Ltd	28/04/2021	inv0237109	570.17	47 - Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000510	Manpower UK Ltd	28/04/2021	inv0237594	570.17	47 - Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000510	Manpower UK Ltd	02/06/2021	inv0257191	570.17	47 - Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000510	Manpower UK Ltd	02/06/2021	inv0257958	608.70	47 - Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000510	Manpower UK Ltd	23/06/2021	inv0277339	608.70	47 - Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000510	Manpower UK Ltd	30/06/2021	inv0277902	597.14	47 - Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000542	Murray Uniforms	30/06/2021	inv0277387	776.12	44 - Parking	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	07/04/2021	orc0217432	759.04	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	12/05/2021	orc0247223	3441.24	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	26/05/2021	orc0257287	4781.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	23/06/2021	inv0267751	8412.90	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000565	NEC Software Solutions UK Limited	21/04/2021	inv0227170	632.50	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	12/05/2021	inv0247255	8896.55	22 B - Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	26/05/2021	inv0257209	16600.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	09/06/2021	inv0267741	600.00	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000567	Northern Housing Consortium Ltd	19/05/2021	inv0247634	576.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000572	Canon (UK) Ltd	23/06/2021	inv0277386	1253.94	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	05/05/2021	inv0217688	924.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	19/05/2021	inv0296180	2970.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	19/05/2021	inv0217730	5973.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000594	Pakflatt (UK) LTD	16/06/2021	inv0267927	739.02	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	21/04/2021	cr00217249	-1103.92	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	21/04/2021	inv0227333	1378.41	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	21/04/2021	inv0227335	2121.82	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	21/04/2021	inv0227375	551.96	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	28/04/2021	inv0237144	4053.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	30/06/2021	inv0277061	2071.26	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000618	Pitney Bowes Ltd - Postage By Phone	07/04/2021	inv0217279	4978.57	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	21/04/2021	inv0227344	970.00	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	21/04/2021	inv0227345	4902.90	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	28/04/2021	inv0227080	5052.58	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	26/05/2021	inv0257573	24834.81	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	12/05/2021	inv0237993	593.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	26/05/2021	inv0257162	593.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000629	AGM Pumpseal	26/05/2021	inv0257216	925.61	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	30/06/2021	inv0277085	2634.55	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	30/06/2021	inv0277086	2983.14	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000634	Civica UK Limited	07/04/2021	inv0217218	3000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	16/06/2021	inv0267080	9049.81	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000651	LNRS Data Services Ltd	07/04/2021	inv0217278	3000.00	81 - Estates	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000658	NBS	14/04/2021	inv0217719	885.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000662	Condecoc Ltd	28/04/2021	inv0237117	2641.65	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000673	** Name Redacted **	28/04/2021	inv0237119	895.00	51 - Housing Options	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	12/05/2021	inv0247127	620.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	14/04/2021	inv0217703	1906.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)

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3000687	Access UK Ltd	07/04/2021	cr00217250	-12327.63	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000687	Access UK Ltd	07/04/2021	inv0217229	49304.59	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000687	Access UK Ltd	21/04/2021	inv0227331	12327.63	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000691	SMT Management Ltd	14/04/2021	inv0217769	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	12/05/2021	inv0237099	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	09/06/2021	inv0267371	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000694	Shawyers	12/05/2021	inv0237566	1534.40	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	28/04/2021	orc0237210	792.23	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	05/05/2021	orc0237822	876.02	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	19/05/2021	orc0247773	641.55	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	09/06/2021	orc0267449	1737.49	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	16/06/2021	orc0267046	1517.39	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	30/06/2021	orc0277743	1945.64	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	30/06/2021	orc0277745	5333.82	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	30/06/2021	orc0277746	1197.30	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000726	Newsquest Media Group Ltd	21/04/2021	inv0227387	550.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3000737	Stagecoach Services Ltd	07/04/2021	inv0217505	83533.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	12/05/2021	inv0237089	83533.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	09/06/2021	inv0267347	83867.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	07/04/2021	inv0217202	15107.01	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000745	Store Property Holdings Ltd	28/04/2021	inv0227984	1322.54	81 - Estates	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3000745	Store Property Holdings Ltd	09/06/2021	inv0267278	15373.95	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000776	** Name Redacted **	23/06/2021	grt0277675	35000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000784	** Name Redacted **	26/05/2021	inv0257379	550.00	42 - Strategic Planning	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME's)
3000791	Veale Wasbrough Vizards	12/05/2021	inv0237469	16578.80	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000829	Whitwam Ltd	26/05/2021	inv0257248	1830.00	27 - Democratic Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000842	Wireless Infrastructure Group Ltd	23/06/2021	inv0277438	4000.00	44 - Parking	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000857	Environment Agency	21/04/2021	inv0217096	19393.00	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000857	Environment Agency	21/04/2021	inv0227368	2470.00	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000857	Environment Agency	21/04/2021	inv0227369	1580.00	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000869	Test Valley Borough Council	28/04/2021	inv0227982	40222.00	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	26/05/2021	inv0257210	3076.30	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	26/05/2021	inv0257481	3052.96	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	26/05/2021	inv0257498	3045.10	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	26/05/2021	inv0257517	3052.96	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	26/05/2021	inv0257523	3045.10	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	23/06/2021	inv0277369	15181.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	23/06/2021	inv0277421	3045.10	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000873	Ark Glass Glazing Ltd	21/04/2021	inv0217704	2600.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3000875	Bartram Building Maintenance Servs Ltd	07/04/2021	orc0217382	6895.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	07/04/2021	orc0217357	1456.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	28/04/2021	orc0237228	1740.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	28/04/2021	orc0237230	1789.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	05/05/2021	orc0237835	2062.11	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	26/05/2021	orc0257325	2143.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	26/05/2021	orc0257328	890.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	02/06/2021	orc0267139	1414.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	23/06/2021	orc0277464	3742.30	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	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
3000878	Broadchalk Door Services Ltd	23/06/2021	orc0277465	3742.30	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	30/06/2021	orc0277753	3742.30	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	28/04/2021	inv0237120	4283.96	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	28/04/2021	orc0237270	550.85	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	26/05/2021	inv0257224	1529.55	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	26/05/2021	orc0257363	794.25	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	09/06/2021	inv0257972	1044.85	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	09/06/2021	inv0257974	792.98	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	09/06/2021	inv0267283	1685.52	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	16/06/2021	orc0267033	1074.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	23/06/2021	inv0277390	1855.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	30/06/2021	orc0277821	508.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	30/06/2021	orc0277822	908.62	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000889	HCE Foodservice Equipment Ltd	21/04/2021	inv0227319	1621.00	57 - Extra Care	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	21/04/2021	inv0227420	14741.69	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	21/04/2021	orc0227556	2279.46	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	21/04/2021	orc0227558	705.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	21/04/2021	orc0227560	1386.39	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	28/04/2021	orc0237219	9114.34	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	05/05/2021	orc0237826	5005.26	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	05/05/2021	orc0237827	2566.51	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	05/05/2021	orc0237828	3551.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	02/06/2021	orc0267119	3250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	02/06/2021	orc0267121	1114.02	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	02/06/2021	orc0267122	523.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	02/06/2021	orc0267123	1205.46	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	16/06/2021	orc0267963	2335.45	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	23/06/2021	inv0267888	6894.34	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	23/06/2021	orc0277450	6389.62	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	23/06/2021	orc0277451	5096.99	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	23/06/2021	orc0277454	529.62	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	23/06/2021	orc0277456	527.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	23/06/2021	orc0277457	1332.07	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	07/04/2021	orc0217384	1750.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	07/04/2021	orc0217385	1500.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	07/04/2021	orc0217386	550.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	07/04/2021	orc0217387	550.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	28/04/2021	orc0237239	3137.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	05/05/2021	orc0237861	550.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	12/05/2021	orc0247203	825.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	19/05/2021	orc0247732	1553.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	09/06/2021	orc0267477	1103.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	16/06/2021	orc0267006	1571.36	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	16/06/2021	orc0267007	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	16/06/2021	orc0267008	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	23/06/2021	orc0277537	925.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	23/06/2021	orc0277538	4250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	23/06/2021	orc0277539	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000896	JTS Civil Engineers Ltd	23/06/2021	orc0277540	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	23/06/2021	orc0277541	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	30/06/2021	orc0277799	1364.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	30/06/2021	orc0277800	575.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	26/05/2021	inv0247618	1320.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	21/04/2021	inv0217504	3990.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	12/05/2021	inv0227096	3895.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	26/05/2021	inv0257242	2280.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	26/05/2021	inv0257243	1530.00	59 - New Homes	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	16/06/2021	inv0267069	3955.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	16/06/2021	inv0277228	2410.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	23/06/2021	inv0267070	3680.00	59 - New Homes	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	23/06/2021	inv0267078	1990.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	12/05/2021	inv0237079	1250.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	12/05/2021	inv0237080	1300.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	30/06/2021	inv0277865	575.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	07/04/2021	orc0217352	1040.28	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	14/04/2021	orc0217648	516.25	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	14/04/2021	orc0217649	1294.55	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	21/04/2021	orc0227548	1831.45	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	21/04/2021	orc0227549	1831.45	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	21/04/2021	orc0227550	1831.45	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	21/04/2021	orc0227551	1831.45	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	21/04/2021	orc0227552	1831.45	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	21/04/2021	orc0227553	1831.45	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	21/04/2021	orc0227554	4837.74	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	05/05/2021	orc0237825	4902.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	19/05/2021	orc0247694	5415.05	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	02/06/2021	orc0267118	4619.76	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	23/06/2021	orc0277447	562.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	23/06/2021	orc0277448	7091.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	23/06/2021	orc0277449	5199.07	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	23/06/2021	orc0277564	1111.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	07/04/2021	orc0217423	11884.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	07/04/2021	orc0217424	11556.48	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	07/04/2021	orc0217425	11556.48	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	07/04/2021	orc0217426	19494.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	07/04/2021	orc0217427	19501.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	21/04/2021	orc0227640	2798.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	21/04/2021	orc0227641	2798.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	12/05/2021	orc0247217	1726.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	12/05/2021	orc0247218	3921.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	12/05/2021	orc0247219	4167.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	12/05/2021	orc0247220	4167.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	30/06/2021	orc0277825	9630.11	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	30/06/2021	orc0277826	9502.68	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	30/06/2021	orc0277827	12884.22	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	30/06/2021	orc0277828	12418.72	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	16/06/2021	orc0267987	563.19	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	16/06/2021	orc0267995	2657.41	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	16/06/2021	orc0267997	840.18	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	16/06/2021	orc0267998	887.43	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	16/06/2021	orc0267999	633.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	16/06/2021	orc0267000	1732.36	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	16/06/2021	orc0267001	660.14	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	16/06/2021	orc0267003	583.55	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	16/06/2021	orc0267004	2445.68	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/06/2021	orc0277468	2517.22	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/06/2021	orc0277474	570.99	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/06/2021	orc0277475	630.39	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/06/2021	orc0277476	642.64	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/06/2021	orc0277477	668.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/06/2021	orc0277478	845.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/06/2021	orc0277479	540.69	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/06/2021	orc0277480	633.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/06/2021	orc0277484	630.39	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/06/2021	orc0277486	626.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/06/2021	orc0277491	2640.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/06/2021	orc0277494	802.30	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/06/2021	orc0277499	630.39	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/06/2021	orc0277500	802.30	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/06/2021	orc0277501	847.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/06/2021	orc0277505	660.14	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/06/2021	orc0277767	2910.77	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/06/2021	orc0277768	2971.12	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/06/2021	orc0277769	1545.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/06/2021	orc0277770	659.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/06/2021	orc0277772	838.63	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/06/2021	orc0277773	527.43	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/06/2021	orc0277774	630.39	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/06/2021	orc0277778	805.08	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/06/2021	orc0277779	832.05	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/06/2021	orc0277781	814.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/06/2021	orc0277782	802.30	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/06/2021	orc0277785	506.51	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/06/2021	orc0277795	513.52	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/06/2021	orc0277797	654.94	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/06/2021	orc0277798	554.61	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000937	Metric Group Ltd	05/05/2021	inv0237679	625.64	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	05/05/2021	inv0237681	846.96	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	19/05/2021	inv0247641	4045.31	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000941	Passingham Scaffolding Ltd	21/04/2021	orc0227547	17736.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000941	Passingham Scaffolding Ltd	12/05/2021	inv0247138	4195.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000941	Passingham Scaffolding Ltd	26/05/2021	inv0257197	800.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	28/04/2021	inv0237153	44603.70	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000945	Scandor Landscape Contractors Ltd	02/06/2021	inv0247979	1440.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	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
3000945	Scandor Landscape Contractors Ltd	02/06/2021	inv0247980	2218.82	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Trade CIS (SME's)
3000948	Tunstall Healthcare (UK) Ltd	28/04/2021	inv0227944	7665.72	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	28/04/2021	inv0227078	1900.00	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	12/05/2021	inv0237994	749.40	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	19/05/2021	inv0247590	2997.60	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000950	Wessex Fencing Ltd	07/04/2021	orc0217436	2365.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	30/06/2021	orc0277750	1295.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000954	Npower Ltd	28/04/2021	inv0227963	699.22	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	28/04/2021	inv0227964	2677.25	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	28/04/2021	inv0227965	18932.53	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	19/05/2021	inv0247661	8886.51	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	09/06/2021	inv0257594	686.87	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	16/06/2021	inv0267871	14651.19	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	30/06/2021	inv0277704	51016.10	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	30/06/2021	inv0277706	709.81	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000963	MPW Plumbing Ltd	23/06/2021	inv0267831	5293.72	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000973	Shell	27/05/2021	inv0257605	1968.56	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	27/05/2021	inv0257606	2541.04	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	29/04/2021	inv0237162	616.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd Direct Payments Only	29/04/2021	inv0227058	10311.28	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Payments Only	27/05/2021	inv0247666	9892.86	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Payments Only	11/06/2021	inv0267884	8560.14	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001000	ASAP UK Ltd	21/04/2021	inv0227948	1857.00	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	19/05/2021	inv0247636	530.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	26/05/2021	inv0257187	5610.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	09/06/2021	inv0267733	583.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3001017	S and J Building Services (UK) Ltd	07/04/2021	orc0217353	3815.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	21/04/2021	orc0227564	7487.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	28/04/2021	orc0237222	7036.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	28/04/2021	orc0237224	1006.30	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	12/05/2021	inv0247261	6755.28	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	02/06/2021	inv0257505	6556.26	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	02/06/2021	orc0267127	12612.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001018	Prism UK Medical Ltd	28/04/2021	inv0237185	3681.56	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	05/05/2021	orc0237875	5714.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	26/05/2021	inv0247576	2046.56	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	02/06/2021	inv0257608	1651.81	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	16/06/2021	orc0267020	1205.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001104	Network Merchants Limited	14/05/2021	inv0247560	799.20	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	11/06/2021	inv0267716	1016.80	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001113	Southern Electric Power Distribution Plc	19/05/2021	inv0247561	1576.29	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	Within Hampshire	Utilities
3001113	Southern Electric Power Distribution Plc	16/06/2021	inv0267795	1483.60	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	Within Hampshire	Utilities
3001163	Air Improve Ltd	05/05/2021	inv0237629	8364.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3001163	Air Improve Ltd	19/05/2021	inv0237189	4185.00	59 - New Homes	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade CIS (SME's)
3001182	Hampshire Pension Fund	28/04/2021	prq0237272	18485.00	23 PR Payroll	Revenue	Current Assets	Debtors	Winchester Town	Local Government
3001182	Hampshire Pension Fund	19/05/2021	inv0247577	41003.00	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001189	AST Ltd	19/05/2021	orc0247708	791.57	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	19/05/2021	orc0247711	735.45	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001189	AST Ltd	19/05/2021	orc0247716	739.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	19/05/2021	orc0247718	850.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	19/05/2021	orc0247721	850.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001207	Mid Hants Railway Ltd 'Watercress Line'	12/05/2021	inv0247128	6250.00	44 - Parking	Revenue	Premises	Rents	Winchester District	Trade Other (SME's)
3001210	Basingstoke & Deane Borough Council	21/04/2021	inv0217680	40000.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3001263	Dutton Gregory LLP	21/05/2021	prq0247554	240000.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Acquisition Land and Buildings	Winchester Town	Trade Other (SME's)
3001275	Housing Partners Ltd	30/06/2021	inv0277687	6499.07	50 - Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3001297	PSTAX	23/06/2021	inv0277440	2025.00	24 - Finance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001300	Blake Morgan LLP	02/06/2021	inv0257996	5547.50	14 - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001333	The Home Shop Ltd (Client A/c)	14/04/2021	inv0217493	36348.17	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	26/05/2021	inv0257214	25300.75	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001343	Kone Plc	05/05/2021	inv0237591	2331.99	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3001343	Kone Plc	12/05/2021	inv0247236	1597.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001427	DC Employment Solicitors	05/05/2021	inv0237664	3875.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001427	DC Employment Solicitors	02/06/2021	inv0257612	540.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001427	DC Employment Solicitors	02/06/2021	inv0257614	1155.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001427	DC Employment Solicitors	09/06/2021	inv0267345	2500.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001469	Zeta Compliance Services	21/04/2021	inv0227931	1563.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	09/06/2021	inv0267384	1563.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	23/06/2021	inv0277383	1563.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	30/06/2021	orc0277757	564.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	30/06/2021	orc0277760	519.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	30/06/2021	orc0277762	609.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	30/06/2021	orc0277764	564.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001472	IHS Global Ltd	07/04/2021	inv0217267	14260.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001482	Osborne Richardson	23/04/2021	inv0227959	5731.35	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001482	Osborne Richardson	23/04/2021	inv0227980	4104.69	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001482	Osborne Richardson	23/04/2021	inv0227009	5609.73	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001482	Osborne Richardson	12/05/2021	inv0247141	5883.37	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001482	Osborne Richardson	30/06/2021	inv0267721	5228.91	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001519	** Name Redacted **	07/04/2021	inv0217210	1800.00	53 - Private Sector Housing	Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	12/05/2021	inv0237011	1800.00	53 - Private Sector Housing	Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	09/06/2021	inv0267324	1800.00	53 - Private Sector Housing	Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	07/04/2021	orc0217417	42219.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	28/04/2021	orc0237271	3797.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001671	JJ Dunne Ltd	07/04/2021	orc0217389	4943.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	28/04/2021	orc0237243	2499.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	28/04/2021	orc0237244	1622.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	28/04/2021	orc0237245	2343.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	28/04/2021	orc0237246	1622.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	28/04/2021	orc0237247	1622.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	28/04/2021	orc0237248	1622.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	28/04/2021	orc0237249	1520.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	28/04/2021	orc0237250	873.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/05/2021	orc0247204	1307.10	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/05/2021	orc0247205	3813.44	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/05/2021	orc0247206	4946.05	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/05/2021	orc0247207	6776.58	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001671	JJ Dunne Ltd	12/05/2021	orc0247208	4474.65	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/05/2021	orc0247209	4222.07	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/05/2021	orc0247210	4378.16	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/05/2021	orc0247211	4717.61	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/05/2021	orc0247744	1808.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/05/2021	orc0247745	2066.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/05/2021	orc0247746	768.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/05/2021	orc0257343	2257.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/05/2021	orc0257344	1138.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/05/2021	orc0257345	1578.25	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/06/2021	inv0267105	6140.33	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/06/2021	orc0267166	1578.25	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/06/2021	orc0267167	1578.25	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/06/2021	orc0267168	1578.25	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/06/2021	orc0267169	1578.25	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/06/2021	orc0267170	1099.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/06/2021	orc0267171	3896.40	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/06/2021	orc0267172	3578.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/06/2021	orc0267173	1800.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/06/2021	inv0267403	5346.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/06/2021	inv0267404	6596.55	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/06/2021	orc0267479	974.55	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/06/2021	orc0267480	1955.40	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	16/06/2021	orc0267023	1033.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	16/06/2021	orc0267025	4398.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/06/2021	inv0267736	1850.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/06/2021	inv0267068	13061.14	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001702	Bauer Radio Ltd	14/04/2021	inv0207699	1451.15	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001729	Basepoint Business Centre	07/04/2021	inv0217491	646.06	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	12/05/2021	inv0237071	657.37	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	09/06/2021	inv0267311	748.20	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001778	CORGI Technical Services Ltd	19/05/2021	orc0247696	1130.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	19/05/2021	orc0247697	1150.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	02/06/2021	orc0267125	1150.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	02/06/2021	orc0267126	1130.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	09/06/2021	orc0267453	1130.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	09/06/2021	orc0267454	1150.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001785	Wickham Parish Council	19/05/2021	prq0247971	500000.00	24 - Finance	Revenue	Long Term Liabilities	Grants Unapplied	Winchester District	Local Government
3001963	SCCI Alphatrack	05/05/2021	orc0237867	570.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3002016	Lloyds TSB Commercial Finance Limited	21/04/2021	inv0227366	1615.94	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	21/04/2021	orc0227567	537.33	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	21/04/2021	orc0227568	697.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	21/04/2021	orc0227570	2740.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	21/04/2021	orc0227571	1040.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	21/04/2021	orc0227572	1555.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	21/04/2021	orc0227573	3115.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	21/04/2021	orc0227632	2000.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	05/05/2021	inv0217689	528.80	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002016	Lloyds TSB Commercial Finance Limited	12/05/2021	inv0247125	1563.72	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	12/05/2021	inv0247301	2203.50	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	26/05/2021	orc0257365	2498.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	02/06/2021	orc0267131	1580.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	09/06/2021	inv0267317	1615.22	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	09/06/2021	inv0267719	663.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	16/06/2021	inv0267772	5225.12	26 - Electoral Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	16/06/2021	inv0267901	1208.75	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	23/06/2021	orc0277461	3709.38	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	23/06/2021	orc0277551	2498.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002044	Latham Pest Control Ltd	14/04/2021	inv0207894	1080.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3002044	Latham Pest Control Ltd	26/05/2021	inv0257501	1160.00	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3002059	District Councils Network	02/06/2021	inv0267205	1876.00	Access & Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3002516	** Name Redacted **	12/05/2021	inv0247108	2280.00	71 - Community Grants	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Voluntary & Charitable
3002534	Hampshire County Council	07/04/2021	inv0217230	1239.29	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	07/04/2021	inv0217256	4688.00	44 - Parking	Revenue	Premises	Rents	Winchester Town	Local Government
3002534	Hampshire County Council	21/04/2021	inv0227402	1000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	28/04/2021	inv0237563	1942.50	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	12/05/2021	inv0247122	10000.00	76 - Tourism	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	12/05/2021	inv0247133	2494.00	23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Local Government
3002534	Hampshire County Council	12/05/2021	inv0247539	4523.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	19/05/2021	inv0237465	19724.18	61 - Engineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Local Government
3002534	Hampshire County Council	26/05/2021	inv0257218	20405.24	13 - Policy	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	26/05/2021	inv0257376	970.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	09/06/2021	inv0267354	1178.42	61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	09/06/2021	inv0267355	24712.13	61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	09/06/2021	inv0267797	7320.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	09/06/2021	inv0267798	886.36	13 - Policy	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	23/06/2021	inv0277419	9348.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002547	BRE Global Training & Events Team	23/06/2021	orc0277544	900.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3002566	Vodafone Limited Data Services	28/04/2021	inv0227999	1026.68	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3002655	The Association of Electoral Administrators	30/06/2021	inv0277881	1666.68	26 - Electoral Services	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3002723	Southern Planning Practice Ltd	21/04/2021	inv0227301	930.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3002723	Southern Planning Practice Ltd	28/04/2021	inv0227079	2035.40	41 - Development Management	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3002723	Southern Planning Practice Ltd	23/06/2021	inv0267846	4995.25	41 - Development Management	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3002756	** Name Redacted **	02/06/2021	grt0267212	4500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002761	** Name Redacted **	09/06/2021	grt0267577	8000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3002843	Johnson's Property Maintenance Ltd	28/04/2021	inv0227421	16900.31	59 - New Homes	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002885	** Name Redacted **	02/06/2021	grt0267208	3750.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002959	Liberty Gas Group Ltd	07/04/2021	orc0217419	2317.99	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	07/04/2021	orc0217420	1578.82	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	07/04/2021	orc0217421	2295.17	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	07/04/2021	orc0217422	2493.22	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002963	Fareham Borough Council	02/06/2021	inv0247245	308294.22	41 - Development Management	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3003045	Hays Specialist Recruitment Ltd	14/04/2021	inv0217235	1583.12	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	14/04/2021	inv0217288	1058.84	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	14/04/2021	inv0217641	2825.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	14/04/2021	inv0217752	1695.00	50 - Housing Finance & Policy	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
3003045	Hays Specialist Recruitment Ltd	14/04/2021	inv0217779	812.12	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	14/04/2021	inv0227100	832.68	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/04/2021	inv0217766	1067.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/04/2021	inv0227174	2825.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/04/2021	inv0227389	577.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/04/2021	inv0227425	2308.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/04/2021	inv0227650	533.68	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/04/2021	inv0227094	2885.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/04/2021	inv0227095	1067.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/05/2021	inv0237596	760.72	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/05/2021	inv0237667	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/05/2021	inv0237669	514.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/05/2021	inv0237670	678.48	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/05/2021	inv0237098	1067.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/05/2021	inv0237595	2885.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/05/2021	inv0247244	2885.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/05/2021	inv0247542	1067.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/05/2021	inv0247627	2308.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/05/2021	inv0257178	533.68	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/05/2021	inv0257253	1646.52	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/05/2021	inv0257281	2885.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	02/06/2021	inv0257511	2885.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	02/06/2021	inv0257611	534.56	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	02/06/2021	inv0267221	503.72	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/06/2021	inv0257367	1067.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/06/2021	inv0257526	1646.50	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/06/2021	inv0257566	1067.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/06/2021	inv0257610	1646.50	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/06/2021	inv0267337	1067.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/06/2021	inv0267375	1646.50	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/06/2021	inv0267811	1646.52	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/06/2021	inv0267922	1067.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/06/2021	inv0267083	1646.50	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/06/2021	inv0267084	1067.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	23/06/2021	inv0267727	2885.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	23/06/2021	inv0267897	2308.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	23/06/2021	inv0277398	2885.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/06/2021	inv0277891	2885.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/06/2021	inv0277892	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/06/2021	inv0287149	1646.50	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/06/2021	inv0287163	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003085	** Name Redacted **	02/06/2021	grt0267214	6920.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3003300	Lanes Group Plc	02/06/2021	inv0257583	7558.35	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003354	MPM Wet Waste	21/04/2021	inv0217707	690.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	21/04/2021	inv0217788	690.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	21/04/2021	inv0217793	1150.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	21/04/2021	inv0227116	600.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	21/04/2021	inv0227156	665.00	47 - Special Maintenance	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
3003354	MPM Wet Waste	21/04/2021	inv0227160	690.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	21/04/2021	inv0227317	610.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	21/04/2021	inv0227363	1150.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	21/04/2021	inv0227364	690.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	21/04/2021	inv0227379	690.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	05/05/2021	inv0237703	610.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	05/05/2021	inv0237906	920.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	12/05/2021	inv0237084	600.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	30/06/2021	inv0277732	920.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003396	Topturf Irrigation Ltd	30/06/2021	inv0277859	752.91	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3003403	Biffa Municipal Limited	21/04/2021	inv0227418	2653.68	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	21/04/2021	inv0227419	3464.99	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	28/04/2021	inv0237151	5237.21	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	05/05/2021	inv0227413	42278.70	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	05/05/2021	inv0227414	34247.45	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	05/05/2021	inv0227415	359065.60	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	05/05/2021	inv0227416	358065.80	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	19/05/2021	inv0247594	5157.95	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	19/05/2021	inv0247595	13839.59	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	26/05/2021	inv0247596	359482.95	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	16/06/2021	inv0277236	360988.53	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	16/06/2021	inv0277237	2818.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	16/06/2021	inv0277239	5648.59	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	23/06/2021	inv0277238	9123.80	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	07/04/2021	inv0207728	2884.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	07/04/2021	inv0207729	1107.86	14 - Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	07/04/2021	inv0207730	2480.00	14 - Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	21/04/2021	inv0227330	547.48	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	19/05/2021	inv0247633	21846.34	14 - Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	28/04/2021	inv0237123	4500.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	28/04/2021	inv0237124	2940.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	28/04/2021	inv0237125	8162.50	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	05/05/2021	inv0237559	10000.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	12/05/2021	inv0237560	12730.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	26/05/2021	inv0257180	1375.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	26/05/2021	inv0257215	4643.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	26/05/2021	inv0257506	5000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	26/05/2021	inv0257507	10000.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	26/05/2021	inv0257508	25000.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	23/06/2021	inv0257945	5520.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	30/06/2021	inv0287133	2295.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	30/06/2021	inv0287134	1745.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	30/06/2021	inv0287135	11470.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003600	SOLACE In Business Ltd	05/05/2021	inv0227304	1198.00	Access & Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	19/05/2021	inv0237678	13267.50	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	02/06/2021	inv0257591	7160.00	Access & Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	16/06/2021	inv0267912	11895.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	23/06/2021	inv0277437	10980.00	Access & Infrastructure	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
3003603	Christopher Hoare Tree Services Ltd	14/04/2021	inv0217486	2400.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	26/05/2021	inv0247976	1800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	26/05/2021	inv0247047	600.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	26/05/2021	inv0257193	778.75	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	26/05/2021	inv0257230	2915.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	02/06/2021	inv0257510	900.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	09/06/2021	inv0267806	2531.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	16/06/2021	inv0277225	929.75	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	23/06/2021	inv0277365	570.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003724	Royal Mail Group	21/04/2021	inv0227329	1331.81	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	05/05/2021	inv0227542	32886.91	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	26/05/2021	inv0247563	2355.75	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	26/05/2021	inv0247969	11991.01	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	02/06/2021	inv0257220	22565.42	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	09/06/2021	inv0267386	3524.08	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	23/06/2021	inv0267836	819.00	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003774	ARCA	14/04/2021	inv0217257	67142.45	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3003795	Justfloors Ltd	23/06/2021	inv0267732	1223.39	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3003813	Dectech Ltd	30/06/2021	inv0287131	5900.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3003998	ECOSA Ltd	02/06/2021	inv0257947	645.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004021	Carbon Footprint Ltd	05/05/2021	inv0237567	2700.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3004337	** Name Redacted **	23/06/2021	grt0277674	112500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004424	The Licence Bureau Ltd	12/05/2021	inv0237686	591.50	23 PR Payroll	Revenue	Transport	Car allowances	United Kingdom	Trade Other (SME's)
3004563	Broxap Ltd	05/05/2021	inv0237592	812.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3004565	Toolmax General Engineering Ltd	09/06/2021	inv0267785	4550.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3004565	Toolmax General Engineering Ltd	09/06/2021	inv0267786	9250.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3004681	** Name Redacted **	26/05/2021	inv0257380	520.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Sole Trader
3004707	Jetmasters Ltd	12/05/2021	inv0237096	1400.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3004882	** Name Redacted **	09/04/2021	prq0217200	9615.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3004882	** Name Redacted **	21/05/2021	prq0257146	7200.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3004882	** Name Redacted **	11/06/2021	prq0267402	6660.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3004976	Fidelity Systems Ltd	02/06/2021	inv0257937	2516.19	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3004998	Abavus Ltd	26/05/2021	inv0257509	5597.50	45 - ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005006	Three Oaks Kennels	14/04/2021	inv0217685	1560.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	12/05/2021	inv0237087	1800.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005032	Public Sector Consultants	26/05/2021	inv0257182	1055.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005057	Orblity Ltd	23/06/2021	inv0277424	3129.92	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005207	pure technology group	05/05/2021	inv0237610	2280.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005291	Ernst & Young LLP	28/04/2021	inv0237561	10844.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005415	Aquam Water Services	16/06/2021	inv0267895	930.00	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3005428	Soils Limited	07/04/2021	inv0217234	2930.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005428	Soils Limited	05/05/2021	inv0237108	850.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005428	Soils Limited	02/06/2021	inv0257988	7528.70	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3005436	Snug Architects Ltd	14/04/2021	inv0217511	860.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3005436	Snug Architects Ltd	14/04/2021	inv0217690	2980.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3005448	PDP Architecture LLP	28/04/2021	inv0237585	1750.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005521	SDS	19/05/2021	inv0247134	850.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005521	SDS	09/06/2021	inv0257025	850.00	50 - Housing Finance & Policy	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
3005636	J&HM Dickson Limited	09/06/2021	inv0267327	4500.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3005663	Carter Jonas LLP	14/04/2021	inv0217268	1875.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	14/04/2021	inv0217269	1125.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	21/04/2021	inv0227306	3245.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	21/04/2021	inv0227307	2625.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	05/05/2021	inv0237680	1500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	09/06/2021	inv0267305	1125.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	09/06/2021	inv0267307	630.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	16/06/2021	inv0267301	1750.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	16/06/2021	inv0267304	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	23/06/2021	inv0277395	4950.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005699	Total Gas & Power Ltd	16/06/2021	cr00247163	-10735.16	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	16/06/2021	inv0247654	8062.73	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	16/06/2021	inv0267872	6698.96	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	21/04/2021	inv0217763	1858.34	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	19/05/2021	inv0247623	1624.92	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	09/06/2021	inv0267728	1693.04	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005818	Vita Play Ltd	21/04/2021	inv0227405	798.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3005818	Vita Play Ltd	05/05/2021	inv0237556	3085.00	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3005818	Vita Play Ltd	19/05/2021	inv0247888	1747.20	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3005905	The Play Inspection Company	14/04/2021	inv0217219	2092.25	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005905	The Play Inspection Company	14/04/2021	inv0217254	1213.65	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3006080	Biffa Waste Services Ltd	30/06/2021	inv0287185	544.80	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006130	Winchester City Council NNDR/BID	09/04/2021	inv0217274	2791.74	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	WCC	Local Government
3006130	Winchester City Council NNDR/BID	14/05/2021	inv0217734	7342.64	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	WCC	Local Government
3006130	Winchester City Council NNDR/BID	21/05/2021	inv0225656	1447.10	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	21/05/2021	inv0247655	3321.04	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	21/05/2021	inv0247656	4210.21	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	21/05/2021	inv0247028	11352.25	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	21/05/2021	inv0247044	9605.75	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	21/05/2021	inv0247065	1447.10	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	21/05/2021	inv0247070	12724.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	27/05/2021	inv0257113	9231.50	44 - Parking	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	27/05/2021	inv0257124	12100.75	44 - Parking	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	27/05/2021	inv0257140	14096.75	50 - Housing Finance & Policy	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	11/06/2021	inv0257103	22455.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	11/06/2021	inv0257112	7734.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	11/06/2021	inv0257118	69120.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	11/06/2021	inv0257119	27392.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	11/06/2021	inv0257120	12288.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	11/06/2021	inv0257121	11352.25	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	11/06/2021	inv0257122	6016.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	11/06/2021	inv0257123	46080.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	11/06/2021	inv0257125	6528.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	11/06/2021	inv0257127	24832.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	11/06/2021	inv0257128	798.40	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	11/06/2021	inv0257132	8704.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	11/06/2021	inv0257133	598.80	81 - Estates	Revenue	Premises	Rates	WCC	Local Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006130	Winchester City Council NNDR/BID	11/06/2021	inv0257134	3393.20	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	11/06/2021	inv0257135	17839.25	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	11/06/2021	inv0257136	1122.75	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	11/06/2021	inv0257137	12225.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	11/06/2021	inv0257138	17340.25	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	11/06/2021	inv0257141	5308.74	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	11/06/2021	inv0257142	10496.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	11/06/2021	inv0257143	147200.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	11/06/2021	inv0257144	5698.85	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006205	Welling Partnership	02/06/2021	inv0257019	18054.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3006224	Paramount Window & Fascia Ltd	07/04/2021	orc0217390	8505.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	07/04/2021	orc0217391	5400.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	21/04/2021	orc0227618	7075.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	21/04/2021	orc0227619	2160.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	21/04/2021	orc0227620	4060.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	21/04/2021	orc0227621	1080.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	26/05/2021	orc0257346	6440.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	26/05/2021	orc0257347	1375.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	09/06/2021	orc0267481	3240.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	23/06/2021	orc0277546	5499.93	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006294	Osborne Property Services Ltd	21/04/2021	inv0217710	73162.91	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	28/04/2021	inv0227995	24953.85	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	05/05/2021	inv0237169	59253.74	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	05/05/2021	inv0237917	37003.13	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	05/05/2021	inv0237918	52460.62	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	05/05/2021	inv0237919	72883.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	05/05/2021	inv0237920	41377.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	12/05/2021	inv0247100	7257.83	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/05/2021	inv0247113	6226.89	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/05/2021	inv0247144	95751.67	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	26/05/2021	inv0247954	56011.23	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	26/05/2021	inv0247955	81255.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	26/05/2021	inv0247956	57087.12	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	02/06/2021	inv0257232	801.90	59 - New Homes	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/06/2021	inv0267322	4402.32	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/06/2021	inv0267323	583.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/06/2021	inv0267338	2401.82	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/06/2021	inv0267339	45037.30	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/06/2021	inv0267869	57202.16	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/06/2021	inv0267870	36676.31	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/06/2021	inv0267903	595.32	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	23/06/2021	inv0277242	123154.77	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	23/06/2021	inv0277243	99581.63	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	30/06/2021	inv0277244	113224.64	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	30/06/2021	inv0277245	39426.20	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	30/06/2021	inv0277083	118229.01	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	30/06/2021	inv0277084	81327.41	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	30/06/2021	inv0287148	58277.44	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

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3006307	Anchor Pipework Ltd	07/04/2021	inv0217489	1154.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	12/05/2021	inv0237000	1959.57	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	14/04/2021	inv0217736	706.36	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	14/04/2021	inv0217737	6747.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	28/04/2021	inv0237161	897.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	05/05/2021	inv0237572	6800.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	19/05/2021	inv0247158	6810.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	30/06/2021	cr00257268	-5653.23	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	30/06/2021	inv0257269	897.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	30/06/2021	inv0267761	761.89	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	30/06/2021	inv0277840	14400.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3006364	Virgin Media Limited	30/06/2021	inv0277841	897.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006386	** Name Redacted **	09/06/2021	inv0267315	2600.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3006481	Savills UK Ltd	19/05/2021	inv0286518	36117.30	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	02/06/2021	inv0257585	36117.30	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	09/06/2021	inv0267815	6023.20	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	09/06/2021	inv0267817	5894.40	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	09/06/2021	inv0267818	5568.17	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	30/06/2021	inv0277858	3397.50	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	30/06/2021	inv0277093	6850.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3006516	F. E. Chase & Son Ltd	19/05/2021	inv0247555	40019.55	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	30/06/2021	inv0277050	6777.57	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006575	Stuart Michael Associates	23/06/2021	inv0277358	2000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3006575	Stuart Michael Associates	23/06/2021	inv0277359	900.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	30/06/2021	inv0267899	536.63	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	30/06/2021	inv0277094	524.24	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006864	Park Now Ltd	28/04/2021	inv0227178	3597.60	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	Park Now Ltd	02/06/2021	inv0257964	5500.50	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	Park Now Ltd	16/06/2021	inv0267854	6563.70	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	PATROL	19/05/2021	inv0247628	518.40	44 - Parking	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3006915	Solent Environmental Services (Asbestos) Ltd	14/04/2021	inv0217761	2551.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Ltd	28/04/2021	inv0227312	675.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Ltd	05/05/2021	inv0227088	724.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Ltd	26/05/2021	inv0257185	835.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Ltd	26/05/2021	inv0257249	675.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Ltd	23/06/2021	inv0277425	675.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3007057	VIVID Housing Ltd	12/05/2021	inv0237928	898.38	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	19/05/2021	inv0247642	26025.91	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	19/05/2021	prq0247688	688.43	50 - Housing Finance & Policy	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3007102	Selway Joyce Ltd	21/04/2021	inv0227172	7905.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	19/05/2021	inv0247573	7575.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	23/06/2021	inv0267859	7795.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007172	T2 architects	21/04/2021	inv0217725	6317.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007264	** Name Redacted **	23/06/2021	inv0277367	1450.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	Within Hampshire	Sole Trader
3007316	Winchester Housing Trust Ltd	14/04/2021	inv0217714	762.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	07/04/2021	inv0296847	1200.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	07/04/2021	inv0207696	1125.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	07/04/2021	inv0207697	1356.60	54 - Housing Property Services	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
3007556	James Andrews Recruitment Solutions	28/04/2021	inv0217739	1125.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	28/04/2021	inv0217800	900.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	28/04/2021	inv0227339	1200.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	28/04/2021	inv0227372	720.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	05/05/2021	inv0227408	900.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	05/05/2021	inv0227409	1084.65	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	05/05/2021	inv0227083	1125.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	05/05/2021	inv0227084	1200.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	05/05/2021	inv0237587	1497.45	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	02/06/2021	inv0247106	900.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	02/06/2021	inv0247569	960.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	02/06/2021	inv0247570	900.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	02/06/2021	inv0257171	1109.85	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	02/06/2021	inv0257172	1484.28	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	02/06/2021	inv0257565	1043.25	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	23/06/2021	inv0257959	1080.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	23/06/2021	inv0267434	1125.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	30/06/2021	inv0267822	1125.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	30/06/2021	inv0267823	720.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	30/06/2021	inv0267856	1125.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	30/06/2021	inv0267857	900.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	30/06/2021	inv0277337	1125.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	30/06/2021	inv0277877	1065.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007735	Churches Fire Security Ltd	16/06/2021	inv0267827	1090.60	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3007748	GRC Bailiffs	19/05/2021	inv0247626	700.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007864	The Friarsgate Practice	26/05/2021	inv0257258	8000.00	71 - Community Grants	Revenue	Third party payments	Health Authorities	Winchester Town	NHS
3007989	Dulux Decorator Centre	28/04/2021	orc0237216	1832.35	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	28/04/2021	orc0237217	2117.83	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	02/06/2021	orc0267199	1306.43	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	19/05/2021	orc0247692	18062.97	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	26/05/2021	cr00257496	-18062.97	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	26/05/2021	inv0257497	18062.97	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008091	Housing Ombudsman Service	12/05/2021	inv0247241	11808.72	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) Ltd	05/05/2021	inv0237107	1285.00	78 - Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Winchester District	Trade Other (SME's)
3008324	** Name Redacted **	19/05/2021	inv0247562	15000.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Grants
3008395	Ridge and Partners LLP	07/04/2021	inv0217509	750.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	14/04/2021	inv0217510	875.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	21/04/2021	inv0227936	875.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	12/05/2021	inv0237043	1840.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	19/05/2021	inv0247564	3000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	02/06/2021	inv0257500	1225.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	09/06/2021	inv0267314	565.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008435	Bellstan Ltd	02/06/2021	inv0257241	900.00	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3009188	The Oyster Partnership Ltd	14/04/2021	inv0217741	1108.87	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	14/04/2021	inv0217772	594.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	21/04/2021	inv0217743	1527.84	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	21/04/2021	inv0227146	1794.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	21/04/2021	inv0227150	1417.00	81 - Facilities	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	28/04/2021	inv0227091	1036.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	28/04/2021	inv0227092	1248.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	28/04/2021	inv0227093	1269.98	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	28/04/2021	inv0237568	1295.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	28/04/2021	inv0237569	1415.12	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/05/2021	inv0237047	832.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/05/2021	inv0237048	1807.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/05/2021	inv0237049	1084.68	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/05/2021	inv0247611	1859.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/05/2021	inv0247612	1657.02	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	26/05/2021	inv0257228	1352.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	26/05/2021	inv0257229	1217.72	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/06/2021	inv0257970	1221.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/06/2021	inv0257971	1713.62	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/06/2021	inv0267281	1221.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/06/2021	inv0267363	1786.19	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/06/2021	inv0267364	1221.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/06/2021	inv0267422	789.75	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/06/2021	inv0267423	1872.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/06/2021	inv0267425	1859.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/06/2021	inv0267436	897.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/06/2021	inv0267722	1406.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/06/2021	inv0267819	1147.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/06/2021	inv0267853	1406.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/06/2021	inv0267858	1443.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/06/2021	inv0267861	1461.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	23/06/2021	inv0277338	1184.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	23/06/2021	inv0277380	1122.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	23/06/2021	inv0277381	1660.89	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	23/06/2021	inv0277382	1326.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	30/06/2021	inv0277887	1833.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	30/06/2021	inv0277889	1221.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009376	** Name Redacted **	12/05/2021	inv0237095	1190.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Grants
3009486	ALS Environmental Ltd	23/06/2021	inv0277493	998.06	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Environmental Ltd	23/06/2021	inv0277561	995.70	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Environmental Ltd	30/06/2021	inv0277562	1354.65	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009528	KIS Marketing Ltd	28/04/2021	inv0227086	5585.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3009529	Aon UK Limited	28/04/2021	inv0217637	15397.86	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Limited	28/04/2021	inv0237461	10899.62	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Limited	28/04/2021	inv0237463	21489.25	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Limited	28/04/2021	inv0237586	14962.40	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Limited	05/05/2021	inv0237460	161674.84	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Limited	05/05/2021	inv0237462	144117.41	24 - Finance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	14/04/2021	inv0217720	1975.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	14/04/2021	inv0217765	1580.00	41 - Development Management	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3009554	Local Partnerships LLP	28/04/2021	inv0227539	14472.18	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3009715	Gallagher Bassett International Ltd	28/04/2021	inv0227966	5000.00	24 - Finance	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	30/06/2021	inv0247662	6294.00	24 - Finance	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009720	Fireco Ltd	09/06/2021	orc0267491	810.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3009720	Fireco Ltd	09/06/2021	orc0267492	1777.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	14/04/2021	inv0227113	675.99	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	21/04/2021	inv0227114	675.99	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	28/04/2021	inv0227305	548.10	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	28/04/2021	inv0227069	685.13	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	28/04/2021	inv0237391	557.24	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	12/05/2021	inv0237997	694.26	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	26/05/2021	inv0247584	675.99	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	09/06/2021	inv0257586	685.13	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	16/06/2021	inv0267385	703.40	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	23/06/2021	inv0267839	785.61	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	23/06/2021	inv0267064	746.57	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009867	Local Government Association	19/05/2021	inv0247567	11158.29	Access & Infrastructure	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
3009945	Southern Water	19/05/2021	inv0247890	3097.54	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water	16/06/2021	inv0267955	2510.76	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010246	Nouveau Solutions Ltd	12/05/2021	inv0237081	4204.73	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010246	Nouveau Solutions Ltd	26/05/2021	inv0257152	595.56	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	12/05/2021	inv0237008	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	26/05/2021	inv0247557	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	09/06/2021	inv0257198	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	09/06/2021	inv0267280	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010333	Wilks Head and Eve LLP	09/06/2021	inv0267342	26695.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010333	Wilks Head and Eve LLP	09/06/2021	inv0267343	5300.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010333	Wilks Head and Eve LLP	09/06/2021	inv0267344	1000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010398	Vodafone Ltd Acc 670170325	28/04/2021	inv0227978	3195.47	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	26/05/2021	inv0257271	3099.18	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	30/06/2021	inv0277844	3091.02	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010438	Venture Security Management Ltd	14/04/2021	inv0217686	7767.90	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	14/04/2021	inv0217687	5824.70	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	19/05/2021	inv0247481	6656.80	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	19/05/2021	inv0247483	7257.60	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	19/05/2021	inv0247597	5644.89	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	16/06/2021	inv0267829	5141.88	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	23/06/2021	inv0277364	7371.00	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	23/06/2021	inv0277388	7065.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	28/04/2021	inv0237157	1105.65	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	28/04/2021	inv0237172	1162.35	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	28/04/2021	inv0237175	864.68	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	12/05/2021	inv0247137	1219.05	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	26/05/2021	inv0257570	1134.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	02/06/2021	inv0257572	1063.13	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	02/06/2021	inv0257577	1233.23	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	16/06/2021	inv0267956	1148.18	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	16/06/2021	inv0267066	1318.28	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010597	** Name Redacted **	23/06/2021	inv0247960	900.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010609	Opus Energy Ltd	05/05/2021	inv0217706	535.78	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Utilities
3010609	Opus Energy Ltd	12/05/2021	inv0227967	546.75	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010641	Galliford Try Construction Ltd	14/04/2021	inv0217711	261347.74	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Construction Ltd	26/05/2021	inv0257221	291654.45	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Construction Ltd	30/06/2021	inv0277869	89568.93	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010670	SoloProtect Ltd	26/05/2021	inv0257147	810.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	02/06/2021	inv0257609	810.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	30/06/2021	inv0287111	810.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010810	Worcestershire Medal Service Ltd	23/06/2021	inv0277368	1521.16	27 - Democratic Services	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME's)
3010815	Nuvola Distribution Ltd	07/04/2021	inv0207881	750.00	16 - Business Support	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010815	Nuvola Distribution Ltd	02/06/2021	inv0257031	11495.97	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010851	Ocean Media Group Ltd	19/05/2021	inv0237612	1700.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010867	Temporary Site Management Ltd	07/04/2021	orc0217415	1484.69	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	07/04/2021	orc0217416	45536.94	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	21/04/2021	orc0227629	2857.69	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	21/04/2021	orc0227630	2857.69	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	28/04/2021	orc0237269	1317.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	19/05/2021	orc0247756	21082.24	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	19/05/2021	orc0247757	4746.36	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	26/05/2021	orc0257360	22658.11	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	02/06/2021	orc0267189	966.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	02/06/2021	orc0267190	1317.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	09/06/2021	orc0267489	3933.78	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/06/2021	orc0267032	23950.63	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/06/2021	orc0277549	956.09	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	30/06/2021	orc0277813	4746.36	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	30/06/2021	orc0277814	2635.28	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	30/06/2021	orc0277815	956.09	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	30/06/2021	orc0277816	956.09	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	30/06/2021	orc0277817	956.09	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	30/06/2021	orc0277818	582.32	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	30/06/2021	orc0277819	1543.33	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010892	Softcat plc	07/04/2021	inv0217232	6300.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010892	Softcat plc	26/05/2021	inv0257477	11794.31	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010894	D Adams & Sons Roofing Ltd	07/04/2021	orc0217354	13429.20	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	07/04/2021	orc0217355	878.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	21/04/2021	orc0227575	9566.34	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	21/04/2021	orc0227576	9148.34	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	21/04/2021	orc0227577	9971.04	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	21/04/2021	orc0227578	10408.04	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	21/04/2021	orc0227579	10165.79	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	21/04/2021	orc0227580	10458.39	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	21/04/2021	orc0227581	1378.71	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	05/05/2021	orc0237833	10211.39	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	05/05/2021	orc0237834	10211.39	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	12/05/2021	orc0247187	1395.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	12/05/2021	orc0247188	10875.12	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	02/06/2021	orc0267133	6197.16	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	02/06/2021	orc0267134	5864.66	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	02/06/2021	orc0267135	7364.87	Landlord 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
3010894	D Adams & Sons Roofing Ltd	02/06/2021	orc0267136	1413.60	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	02/06/2021	orc0267138	4234.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3011137	Brayborne Facilities Services Ltd	21/04/2021	inv0227378	14752.77	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	12/05/2021	inv0237050	18014.21	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	09/06/2021	inv0267336	18014.21	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	30/06/2021	inv0277096	898.38	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	14/04/2021	inv0217770	733.50	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	21/04/2021	inv0217280	849.64	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	28/04/2021	inv0227938	731.31	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	28/04/2021	inv0237147	917.23	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	12/05/2021	inv0237813	904.84	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	26/05/2021	inv0257277	731.31	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	02/06/2021	inv0257997	917.23	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	16/06/2021	inv0267887	743.70	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011242	Buchanan Computing Ltd	14/04/2021	inv0217502	2502.62	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3011242	Buchanan Computing Ltd	28/04/2021	inv0217501	2231.74	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	30/06/2021	orc0277738	878.95	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011403	Hands Free Computing Ltd	28/04/2021	inv0227008	2067.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	28/04/2021	inv0237565	10710.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011505	OB Architecture Ltd	09/06/2021	inv0267346	900.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3011515	Walker Morris LLP	19/05/2021	inv0237590	7310.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011770	Restore Records Management	14/04/2021	inv0217750	1090.97	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	19/05/2021	inv0247565	1090.97	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	23/06/2021	inv0267731	1090.97	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011802	Social Telecoms CIC	21/04/2021	inv0227537	3318.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	05/05/2021	inv0237174	12984.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011821	C & D Roofing Ltd	28/04/2021	inv0227090	1242.27	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011821	C & D Roofing Ltd	28/04/2021	inv0237179	8692.60	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011821	C & D Roofing Ltd	28/04/2021	inv0237190	8692.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	28/04/2021	orc0237221	3601.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	26/05/2021	orc0257322	3689.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011913	Marbas Group Ltd	07/04/2021	inv0217221	6000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3011913	Marbas Group Ltd	14/04/2021	inv0217287	1350.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3011913	Marbas Group Ltd	14/04/2021	inv0217512	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3011913	Marbas Group Ltd	12/05/2021	inv0237027	4500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3011913	Marbas Group Ltd	30/06/2021	inv0277727	1400.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3012049	ABC Food Law Ltd	30/06/2021	inv0277901	1170.00	48 - Environmental Health	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3012059	Mace Ltd	14/04/2021	inv0217252	6000.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	14/04/2021	inv0217682	12343.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	14/04/2021	inv0217683	7035.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	05/05/2021	inv0237588	6600.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	19/05/2021	inv0237035	13230.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	19/05/2021	inv0237039	7200.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	02/06/2021	inv0257939	6000.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	02/06/2021	inv0267107	16538.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	02/06/2021	inv0267109	9000.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	09/06/2021	inv0267108	1650.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012263	The Cabinet Office	12/05/2021	inv0296840	2450.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012302	Jobsgopublic	28/04/2021	inv0237156	600.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012302	Jobsgopublic	19/05/2021	inv0237075	600.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3012302	Jobsgopublic	19/05/2021	inv0247541	600.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012302	Jobsgopublic	30/06/2021	inv0287171	600.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012358	Tennants UK Ltd	21/04/2021	inv0217211	1168.00	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3012358	Tennants UK Ltd	21/04/2021	inv0217286	585.00	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3012366	Victoria Forms	23/06/2021	inv0277409	5216.00	22 B - Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012375	The Sports Consultancy Ltd	14/04/2021	inv0217749	2500.00	63 - Leisure Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	19/05/2021	inv0247131	2500.00	63 - Leisure Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	16/06/2021	inv0267890	2500.00	63 - Leisure Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3012419	Business Stream	12/05/2021	cr00217745	-2027.25	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	12/05/2021	inv0247164	3464.70	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	16/06/2021	inv0267883	6420.11	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012483	Randstad Solutions Ltd	07/04/2021	inv0217214	524.66	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	14/04/2021	inv0217213	556.33	26 - Electoral Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	14/04/2021	inv0217215	531.75	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	14/04/2021	inv0217692	524.66	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	21/04/2021	inv0227352	849.10	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	21/04/2021	inv0227432	524.66	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	21/04/2021	inv0227541	971.33	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	28/04/2021	inv0227016	737.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	28/04/2021	inv0237177	585.23	26 - Electoral Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	28/04/2021	inv0237599	529.34	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	28/04/2021	inv0237601	524.66	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	cr00237796	-6578.06	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	cr00237797	-535.98	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	cr00237798	-3852.81	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	cr00237799	-547.23	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	cr00237800	-547.23	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	cr00237801	-6303.24	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	cr00237802	-6130.46	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	cr00237803	-5701.55	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	cr00237804	-18444.90	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	cr00237805	-4282.03	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	cr00237808	-4596.37	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	cr00237809	-3904.57	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	cr00237810	-20870.22	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	cr00237811	-4829.96	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	cr00237812	-10078.55	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0237795	19630.31	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0237058	4709.20	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0247165	6613.56	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0247166	547.45	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0247167	3949.18	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0247168	560.92	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0247169	4002.24	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0247170	21367.13	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0247171	4948.52	15 - Customers	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
3012483	Randstad Solutions Ltd	12/05/2021	inv0247172	560.92	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0247173	6450.50	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0247174	6283.82	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0247175	5844.18	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0247176	10336.90	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0247177	4385.12	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0247178	503.39	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0247179	503.39	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0247226	643.03	26 - Electoral Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0247269	517.57	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0247274	502.26	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0247285	950.06	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0247300	524.66	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0247332	524.66	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0247333	524.66	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0247486	524.66	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/05/2021	inv0247487	510.48	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	19/05/2021	inv0237700	635.80	26 - Electoral Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/05/2021	inv0247895	524.66	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/06/2021	inv0267351	524.66	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/06/2021	inv0267417	505.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/06/2021	inv0267418	505.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/06/2021	inv0267442	531.75	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/06/2021	inv0267443	524.66	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	16/06/2021	inv0267879	505.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	16/06/2021	inv0267881	538.84	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	23/06/2021	inv0277665	534.65	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012583	PH Jones	14/04/2021	orc0217647	49971.74	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	28/04/2021	orc0237204	1718.45	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	28/04/2021	orc0237205	1290.40	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	28/04/2021	orc0237218	49868.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	05/05/2021	orc0237925	12042.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	26/05/2021	orc0257568	49877.44	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	02/06/2021	orc0267113	1595.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	02/06/2021	orc0267114	1469.20	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	23/06/2021	orc0277565	49974.04	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012665	Stride Treglown Limited	14/04/2021	inv0217729	9300.00	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	19/05/2021	inv0247631	8798.25	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	02/06/2021	inv0267106	8798.25	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012666	** Name Redacted **	19/05/2021	inv0227098	6800.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012666	** Name Redacted **	23/06/2021	inv0277389	19950.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012825	Baxter Environmental Ltd	21/04/2021	inv0227353	2445.45	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	21/04/2021	inv0227354	1081.86	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	19/05/2021	inv0247892	1047.30	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	09/06/2021	inv0267790	989.52	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012846	Sellick Partnership Ltd	14/04/2021	inv0217731	1581.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	14/04/2021	inv0217790	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	21/04/2021	inv0227376	641.25	25 - Legal	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
3012846	Sellick Partnership Ltd	21/04/2021	inv0227377	617.50	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	21/04/2021	inv0227431	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	28/04/2021	inv0227990	510.63	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	28/04/2021	inv0237118	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	28/04/2021	inv0237597	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/05/2021	inv0237082	894.43	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/05/2021	inv0247273	581.88	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/05/2021	inv0247637	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	26/05/2021	inv0247139	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	09/06/2021	inv0267413	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	09/06/2021	inv0267414	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	09/06/2021	inv0267415	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	23/06/2021	cr00267367	-4016.25	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	23/06/2021	inv0267905	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	23/06/2021	inv0267074	665.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	23/06/2021	inv0277366	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	30/06/2021	inv0277899	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013046	Peter Yeates Arboriculture	28/04/2021	orc0237207	950.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3013046	Peter Yeates Arboriculture	28/04/2021	orc0237208	795.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3013046	Peter Yeates Arboriculture	12/05/2021	inv0237698	680.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3013046	Peter Yeates Arboriculture	12/05/2021	inv0247262	3800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3013046	Peter Yeates Arboriculture	12/05/2021	orc0247221	980.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3013046	Peter Yeates Arboriculture	16/06/2021	orc0267039	550.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3013056	IDVerde	14/04/2021	inv0217716	520.20	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	28/04/2021	inv0237562	155314.88	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	05/05/2021	inv0237693	5000.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	05/05/2021	inv0237694	17378.40	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	12/05/2021	inv0237024	9046.59	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	16/06/2021	inv0277229	1745.84	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	16/06/2021	inv0277230	3206.64	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	16/06/2021	inv0277231	2226.56	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	16/06/2021	inv0277232	155314.88	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	16/06/2021	inv0277234	1194.30	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013239	Pump Court Chambers - Naomi Gyane	09/06/2021	inv0267389	1250.00	53 - Private Sector Housing	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013386	** Name Redacted **	21/04/2021	inv0227303	1127.80	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Sole Trader
3013507	Boyle and Summers Ltd	14/04/2021	inv0217713	1888.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3013587	Restore Datashred Limited	28/04/2021	inv0237143	954.24	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	28/04/2021	inv0237146	800.00	26 - Electoral Services	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	12/05/2021	inv0247107	954.23	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	09/06/2021	inv0267328	954.23	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013599	Covers Timber & Builders Merchants	09/06/2021	inv0267766	536.25	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3013621	** Name Redacted **	21/04/2021	inv0227987	9956.75	41 - Development Management	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3013621	** Name Redacted **	05/05/2021	inv0227986	11600.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3013755	Rekan Limited	14/04/2021	inv0217492	975.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	12/05/2021	inv0237088	975.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	09/06/2021	inv0267331	975.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	14/04/2021	inv0217754	1601.76	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	12/05/2021	inv0247129	1925.56	44 - Parking	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
3013757	Pivotal (RMS Group Service t/a Pivotal)	09/06/2021	inv0267748	2468.44	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013891	Cammax Limited	30/06/2021	inv0277872	4145.00	24 - Finance	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	14/04/2021	inv0217775	2332.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	21/04/2021	inv0227181	1787.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	21/04/2021	inv0227955	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	28/04/2021	inv0237158	2431.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	12/05/2021	inv0237034	2160.40	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	12/05/2021	inv0247248	2211.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	19/05/2021	inv0247638	1826.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	16/06/2021	inv0267925	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	23/06/2021	inv0267933	2150.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	23/06/2021	inv0277413	2513.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013900	Signbox Limited	09/06/2021	inv0267370	3725.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3013942	The Romans Group	16/04/2021	prq0227144	1032.69	52 - Housing Support	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013943	Evinox Energy Ltd	12/05/2021	inv0227060	1258.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3014039	Redactive Publishing Ltd	30/06/2021	inv0277097	1185.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3014073	F&H Crawley Ltd	28/04/2021	inv0237154	54370.62	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3014073	F&H Crawley Ltd	26/05/2021	inv0257225	48059.15	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3014124	ADL Plumbing Ltd	07/04/2021	orc0217393	2289.99	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	07/04/2021	orc0217394	1872.82	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	07/04/2021	orc0217395	2391.72	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	07/04/2021	orc0217412	1899.42	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	28/04/2021	orc0237253	1932.26	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	12/05/2021	orc0247212	1975.40	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	12/05/2021	orc0247213	1611.33	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	26/05/2021	orc0257349	1681.49	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	26/05/2021	orc0257350	1828.74	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	23/06/2021	orc0277548	1807.66	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	14/04/2021	inv0217721	9187.73	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	12/05/2021	inv0247266	9191.84	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	23/06/2021	inv0267705	10037.87	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014345	First Call T/a Allied Health-Services Limited	05/05/2021	orc0237876	904.51	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call T/a Allied Health-Services Limited	19/05/2021	orc0247743	828.91	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call T/a Allied Health-Services Limited	16/06/2021	orc0267022	928.27	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014359	First Ascent Group Ltd	23/06/2021	inv0267805	2990.00	16 - Business Support	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3014394	Citicentric Ltd	19/05/2021	inv0237145	3414.16	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014394	Citicentric Ltd	26/05/2021	inv0257213	807.50	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	21/04/2021	inv0227161	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	28/04/2021	inv0207726	1563.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	28/04/2021	inv0207727	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	28/04/2021	inv0207861	1563.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	28/04/2021	inv0217747	1563.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	28/04/2021	inv0227925	1563.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	28/04/2021	inv0227941	1563.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	28/04/2021	inv0227013	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	28/04/2021	inv0237149	1563.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	28/04/2021	inv0237464	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	19/05/2021	inv0237555	1560.66	41 - Development Management	Revenue	Employees	Direct 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
3014407	Carrington West Ltd	19/05/2021	inv0237021	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	19/05/2021	inv0237022	1563.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	19/05/2021	inv0247484	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	19/05/2021	inv0247605	1563.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	26/05/2021	inv0247559	5444.60	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	09/06/2021	inv0247606	1563.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	09/06/2021	inv0247884	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	09/06/2021	inv0267329	1140.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	16/06/2021	inv0267873	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	16/06/2021	inv0267917	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	16/06/2021	inv0267918	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	23/06/2021	inv0267424	1563.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	23/06/2021	inv0267874	1563.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	23/06/2021	inv0277384	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	23/06/2021	inv0277385	1563.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	23/06/2021	inv0277423	1563.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	30/06/2021	inv0267919	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	30/06/2021	inv0277063	1563.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	30/06/2021	inv0277064	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014450	Looking Local Ltd	16/06/2021	inv0267954	7000.00	22 B - Benefits	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3014475	SGI Industries Ltd	21/04/2021	inv0217756	710.73	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014506	JoJu Solar	19/05/2021	inv0237044	7550.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014506	JoJu Solar	23/06/2021	inv0277394	2052.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014559	Willmott Dixon Construction Limited	14/04/2021	inv0217768	656282.60	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	21/04/2021	inv0227538	92622.91	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	12/05/2021	inv0247303	51637.82	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	19/05/2021	inv0247882	299544.73	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	09/06/2021	inv0267352	7516.02	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	09/06/2021	inv0267701	560571.57	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	16/06/2021	inv0267821	30070.15	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	23/06/2021	inv0277399	554758.20	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014565	Trident Maintenance Services Ltd	05/05/2021	orc0237824	24439.05	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	19/05/2021	orc0247693	17561.48	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	02/06/2021	orc0267116	15975.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	02/06/2021	orc0267117	1164.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014606	LST Projects	21/04/2021	inv0217755	90282.86	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3014606	LST Projects	12/05/2021	inv0237040	172532.04	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3014606	LST Projects	09/06/2021	inv0267730	138820.98	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3014648	University Hospital Southampton - NHS FT	28/04/2021	inv0227942	708.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS
3014648	University Hospital Southampton - NHS FT	16/06/2021	inv0267372	992.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS
3014652	The Copyright Licensing Agency	05/05/2021	inv0227065	3342.24	11 - Communications	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3014727	Matts Monitors	26/05/2021	inv0257257	6900.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014751	C&D Trees Limited	12/05/2021	inv0237046	3630.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3014751	C&D Trees Limited	12/05/2021	orc0247222	13510.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3014803	Grayling Communications Limited	05/05/2021	inv0237184	31500.00	11 - Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	21/04/2021	inv0227429	12996.00	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	21/04/2021	orc0227642	17471.39	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	19/05/2021	orc0247774	17510.72	Landlord Services	Revenue	Premises	Cleaning & domestic	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
3014849	YBC Cleaning Services Ltd	26/05/2021	orc0257290	2190.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	26/05/2021	orc0257303	1020.00	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	26/05/2021	orc0257307	810.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	16/06/2021	orc0267042	17510.72	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014857	Tuskerdirect Limited	21/04/2021	inv0217671	724.34	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	12/05/2021	inv0237007	724.34	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	09/06/2021	inv0267318	657.52	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014875	Entitledto Ltd	02/06/2021	inv0257023	2500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	WCC	Trade CIS (SME's)
3014898	Waterman Aspens	14/04/2021	inv0217220	1524.80	61 - Engineering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	14/04/2021	inv0217740	953.00	61 - Engineering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014902	Tillr Technology Ltd	07/04/2021	inv0217224	3675.00	63 - Leisure Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014926	** Name Redacted **	21/04/2021	inv0227396	2500.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014926	** Name Redacted **	28/04/2021	inv0217796	15775.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014926	** Name Redacted **	26/05/2021	inv0247575	10900.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014937	PPP Taking Care	16/06/2021	inv0267908	3073.33	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014937	PPP Taking Care	16/06/2021	inv0267911	5230.16	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014950	GW Shelter Solutions Ltd	28/04/2021	inv0227953	8549.03	14 - Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3014951	** Name Redacted **	28/04/2021	FPP0237427	3833.33	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	26/05/2021	FPP0257521	3833.33	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	30/06/2021	FPP0287195	3833.33	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3015013	The Incuhive Group	14/04/2021	inv0217508	5000.00	75 AD - Arts Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015014	AKH Commercial Surveying Ltd	07/04/2021	inv0217209	875.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3015017	Francis Taylor Building	26/05/2021	inv0257375	1500.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015032	** Name Redacted **	02/06/2021	grt0267216	2418.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015076	Browne Jacobson LLP	07/04/2021	inv0217201	2076.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	14/04/2021	inv0217681	1236.00	Access & Infrastructure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	21/04/2021	inv0227404	1028.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	21/04/2021	inv0227958	14032.01	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	09/06/2021	inv0267420	14032.01	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	16/06/2021	inv0267951	14032.01	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	05/05/2021	inv0237688	702.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	19/05/2021	inv0247109	970.58	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	09/06/2021	inv0267406	821.08	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	09/06/2021	inv0267407	970.58	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	09/06/2021	inv0267408	962.00	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	09/06/2021	inv0267410	828.00	51 - Housing Options	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	09/06/2021	inv0267412	806.00	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	23/06/2021	inv0267910	2254.00	51 - Housing Options	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	23/06/2021	inv0277361	1064.45	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	23/06/2021	inv0277362	575.00	51 - Housing Options	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	30/06/2021	inv0277066	988.00	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	30/06/2021	inv0277067	638.25	51 - Housing Options	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3015141	Wessex Site Inspection	07/04/2021	inv0207759	1800.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015141	Wessex Site Inspection	19/05/2021	inv0237041	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015184	Hydroplan	23/06/2021	inv0277418	2070.34	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015189	XMA	09/06/2021	inv0267392	19448.47	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3015319	** Name Redacted **	02/06/2021	grt0267213	8000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015343	RCG External Building Solutions	02/06/2021	orc0267179	1863.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015343	RCG External Building Solutions	02/06/2021	orc0267180	1368.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	09/06/2021	orc0267482	31170.06	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015374	Cousins Decorating and Building Refurbishment	12/05/2021	inv0247247	13259.46	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3015374	Cousins Decorating and Building Refurbishment	16/06/2021	inv0267073	5099.95	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3015511	Temple Lifts Limited	07/04/2021	orc0217383	580.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	05/05/2021	orc0237860	845.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	19/05/2021	orc0247738	1392.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	26/05/2021	orc0257338	2687.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	02/06/2021	orc0267161	884.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	02/06/2021	orc0267162	1392.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	02/06/2021	orc0267163	1392.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	02/06/2021	orc0267164	884.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	02/06/2021	orc0267165	1392.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	09/06/2021	orc0267475	2360.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	16/06/2021	orc0267005	910.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015522	Robin Creative Media Ltd	28/04/2021	inv0296930	2000.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3015522	Robin Creative Media Ltd	19/05/2021	inv0247620	1875.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3015522	Robin Creative Media Ltd	26/05/2021	inv0257251	600.00	11 - Communications	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015522	Robin Creative Media Ltd	09/06/2021	inv0257990	853.75	11 - Communications	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015548	Mark Attwell Design LTD	28/04/2021	inv0237178	1185.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015631	Transparity Solutions Limited	28/04/2021	inv0237115	1700.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015631	Transparity Solutions Limited	12/05/2021	inv0247101	7225.00	31 - IMT	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3015636	BT Business Direct	12/05/2021	inv0237051	3495.60	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015710	QODA CONSULTING LTD	16/06/2021	inv0267923	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015768	South Downs Leadership & Management Services Ltd	07/04/2021	inv0217262	2593.75	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015828	Tower Supplies	21/04/2021	inv0217728	530.00	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3015851	Sports and Leisure Management LTD	28/04/2021	inv0227954	7362.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	28/04/2021	inv0237135	54379.29	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	28/04/2021	inv0237136	1333.32	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	28/04/2021	inv0237137	4668.40	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	28/04/2021	inv0237138	3620.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	28/04/2021	inv0237139	3576.60	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	28/04/2021	inv0237140	12450.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	28/04/2021	inv0237141	8448.46	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	28/04/2021	inv0237182	24055.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	02/06/2021	inv0257032	8901.00	62 - Winchester Sport & Leisure Park	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	09/06/2021	inv0267809	6495.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	23/06/2021	inv0267812	1203.27	62 - Winchester Sport & Leisure Park	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	23/06/2021	inv0277223	5590.50	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015894	** Name Redacted **	28/04/2021	inv0237110	2200.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Voluntary & Charitable
3015894	** Name Redacted **	28/04/2021	inv0237113	2250.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Voluntary & Charitable
3015911	Brandart Ltd	16/06/2021	inv0277340	612.50	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3015918	Example IT limited	21/04/2021	inv0227399	767.52	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	21/04/2021	inv0227400	697.52	43 - Building Control	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	28/04/2021	inv0227932	552.46	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	28/04/2021	inv0237155	697.51	25 - Legal	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	05/05/2021	inv0237695	737.67	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	26/05/2021	inv0237696	4426.02	41 - Development Management	Revenue	Supplies & services	Equipment furniture & material	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
3015972	Height Safe Systems Ltd	28/04/2021	inv0227061	850.00	78 - Guildhall	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3015973	Knights Brown Construction Limited	21/04/2021	inv0227922	39667.73	41 - Development Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3015973	Knights Brown Construction Limited	19/05/2021	inv0247630	7908.20	41 - Development Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3015984	Gamma	28/04/2021	inv0227997	659.59	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	26/05/2021	inv0247667	672.40	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	16/06/2021	inv0267885	666.83	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015996	Bentley Projects Limited	19/05/2021	inv0247639	3722.63	14 - Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016010	Westfield Health Company -UK Healthcare	28/04/2021	inv0227410	901.00	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	12/05/2021	inv0247537	901.00	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016053	R&W Civil Engineering Ltd.	07/04/2021	inv0207869	17207.38	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016053	R&W Civil Engineering Ltd.	14/04/2021	inv0217715	55611.94	55 - Tenancy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016053	R&W Civil Engineering Ltd.	12/05/2021	inv0237073	27641.88	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016053	R&W Civil Engineering Ltd.	23/06/2021	inv0267725	59578.99	55 - Tenancy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016053	R&W Civil Engineering Ltd.	23/06/2021	inv0277434	14910.86	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016088	Arcadian prospect Ltd T/A David Archer Associate	23/06/2021	inv0277416	1250.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016089	** Name Redacted **	26/05/2021	inv0257189	545.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Winchester District	Private Individual
3016089	** Name Redacted **	26/05/2021	inv0257190	545.00	11 - Communications	Revenue	Supplies & services	Payment for Services	Winchester District	Private Individual
3016111	** Name Redacted **	14/04/2021	inv0217212	3600.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	26/05/2021	inv0247265	4275.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	23/06/2021	inv0267906	3600.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016128	Robert Nicholas Limited	09/06/2021	inv0267348	21148.32	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016162	Creo Consulting Engineers Ltd	12/05/2021	inv0237036	1080.00	55 - Tenancy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016162	Creo Consulting Engineers Ltd	12/05/2021	inv0237037	1080.00	55 - Tenancy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016234	Tecfire Ltd.	21/04/2021	orc0227639	1647.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016242	** Name Redacted **	21/04/2021	inv0227320	600.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016249	** Name Redacted **	02/06/2021	inv0257979	10000.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Grants
3016260	Wates Construction Ltd	07/04/2021	inv0217251	114254.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016260	Wates Construction Ltd	12/05/2021	inv0247130	201802.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016260	Wates Construction Ltd	30/06/2021	inv0277051	34092.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016272	RH Advertising Limited	21/04/2021	inv0227334	6817.20	45 - ESC Client	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3016272	RH Advertising Limited	21/04/2021	inv0227940	1640.00	45 - ESC Client	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3016272	RH Advertising Limited	19/05/2021	inv0247644	5528.40	45 - ESC Client	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3016272	RH Advertising Limited	30/06/2021	inv0277686	4428.03	45 - ESC Client	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3016277	HRG SERVICES	28/04/2021	orc0237251	1985.15	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016277	HRG SERVICES	28/04/2021	orc0237252	4120.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	02/06/2021	inv0267111	1268.38	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016466	The Arboricultural Company Ltd	12/05/2021	inv0237045	4200.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016466	The Arboricultural Company Ltd	09/06/2021	inv0257027	3150.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016466	The Arboricultural Company Ltd	30/06/2021	inv0287108	4200.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016505	Proseptic Limited	02/06/2021	inv0257989	25526.50	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016561	Special Arts Services Limited	26/05/2021	inv0257199	2534.41	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016566	Nominet	12/05/2021	inv0237690	765.94	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3016568	N T Surveying Ltd	14/04/2021	inv0217717	1535.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016588	Jack Coupe & Sons Ltd T/A Coupe Line Southern	21/04/2021	inv0227302	1300.00	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3016588	Jack Coupe & Sons Ltd T/A Coupe Line Southern	19/05/2021	inv0247585	2093.20	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3016588	Jack Coupe & Sons Ltd T/A Coupe Line Southern	16/06/2021	inv0267840	606.02	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	14/04/2021	inv0207762	3050.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	19/05/2021	orc0247769	2472.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3016610	Alan Brind Tree Services Ltd	16/06/2021	orc0267041	702.50	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	23/06/2021	inv0277408	672.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	14/04/2021	inv0207707	3645.75	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	12/05/2021	inv0237697	3842.76	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	16/06/2021	orc0267054	551.59	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	14/04/2021	inv0207024	7053.99	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	26/05/2021	inv0257195	2002.19	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	16/06/2021	inv0267376	703.37	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	16/06/2021	orc0267037	727.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	16/06/2021	orc0267038	569.81	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016634	Digital Islands Business Service Ltd	19/05/2021	inv0237052	8000.00	75 AD - Arts Development	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016634	Digital Islands Business Service Ltd	23/06/2021	inv0267071	7935.00	75 AD - Arts Development	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016638	3C Payment UK Ltd	28/04/2021	inv0237392	780.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3016644	Pentrevion Fire Limited	16/06/2021	inv0267904	600.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3016674	CATG Ltd	23/06/2021	inv0267745	700.00	48 - Environmental Health	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3016681	Clear Channel Direct	21/04/2021	inv0227005	640.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016721	Vodafone - Account 670170326	19/05/2021	inv0247592	726.00	31 - IMT	Revenue	Supplies & services	Communication & computing	WCC	Trade Other Large
3016750	Hampshire Swifts	30/06/2021	inv0277853	1000.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3016756	Wernick Event Hire Ltd	16/06/2021	inv0257967	5462.67	26 - Electoral Services	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3016756	Wernick Event Hire Ltd	16/06/2021	inv0257968	5105.66	26 - Electoral Services	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3016810	EvrBilt Limited	26/05/2021	inv0257173	5750.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3016834	English Hampshire Lavender Ltd	14/04/2021	inv0227107	847.90	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3016844	Vokes and Beck Memorials	28/04/2021	inv0237114	860.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3016846	365 Graffiti Removal	14/04/2021	inv0217722	1015.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3016846	365 Graffiti Removal	28/04/2021	inv0227097	3165.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016847	** Name Redacted **	07/04/2021	inv0217498	750.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3016854	Redrow Homes Ltd	12/05/2021	inv0247121	6432.36	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other Large
3016871	Rob Beale Limited	12/05/2021	inv0237090	940.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016871	Rob Beale Limited	09/06/2021	inv0267312	1200.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016872	CIA Fire & Security Ltd	12/05/2021	inv0247259	11550.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016872	CIA Fire & Security Ltd	12/05/2021	inv0247260	817.40	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016897	SDA Planning Ltd	14/04/2021	prq0227115	1800.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3016908	** Name Redacted **	26/05/2021	inv0257246	4290.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Sole Trader
3016920	Stolle Surveys Ltd	26/05/2021	inv0257226	1421.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3016923	Whitecode Design Associates	16/06/2021	inv0257026	1250.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016926	** Name Redacted **	28/04/2021	prq0237289	897.00	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016936	** Name Redacted **	28/04/2021	prq0237583	570.32	50 - Housing Finance & Policy	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016948	** Name Redacted **	05/05/2021	prq0237705	2360.00	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016950	Placidi Law Company Limited	27/05/2021	prq0257154	222000.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME's)
3016966	** Name Redacted **	16/06/2021	inv0267892	1425.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Private Individual
3016966	** Name Redacted **	30/06/2021	inv0277401	2450.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Private Individual
3016966	** Name Redacted **	30/06/2021	inv0287121	850.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Private Individual
3016969	** Name Redacted **	12/05/2021	prq0247286	568.08	50 - Housing Finance & Policy	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016971	** Name Redacted **	12/05/2021	prq0247474	720.00	52 - Housing Support	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016978	Urban Foresight Ltd	09/06/2021	inv0267112	9107.50	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3016985	Lucas Licensing Limited	30/06/2021	inv0287110	1250.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME's)
3017008	** Name Redacted **	27/05/2021	prq0257567	736.43	50 - Housing Finance & Policy	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3017011	Shoosmiths LLP	30/06/2021	prq0257011	6062995.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3017018	** Name Redacted **	23/06/2021	orc0277552	800.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Voluntary & Charitable
3017031	Armadillosec Ltd	23/06/2021	inv0277417	5950.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3017032	** Name Redacted **	09/06/2021	prq0267405	696.16	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Private Individual
3017076	Veritech Systems Limited	30/06/2021	inv0287153	878.40	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
9000002	Redacted - Covid 19 Grant	02/06/2021	poll267223	617.50	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000030	Redacted - Covid 19 Grant	02/06/2021	poll267248	777.70	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000067	Redacted - Covid 19 Grant	02/06/2021	poll267245	1000.00	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9000074	Redacted - Covid 19 Grant	02/06/2021	poll267276	960.00	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9100001	Redacted - Covid 19 Grant	16/04/2021	cov0227191	2667.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Hospitality Covid Grant
9100004	Redacted - Covid 19 Grant	09/04/2021	cov0217546	8000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Hospitality Covid Grant
9100005	Redacted - Covid 19 Grant	16/04/2021	cov0227263	8000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Hospitality Covid Grant
9100006	Redacted - Covid 19 Grant	16/04/2021	cov0227215	8000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Hospitality Covid Grant
9100007	Redacted - Covid 19 Grant	16/04/2021	cov0227243	8000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Hospitality Covid Grant
9100010	Redacted - Covid 19 Grant	30/04/2021	cov0237656	12000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Hospitality Covid Grant
9100011	Redacted - Covid 19 Grant	23/06/2021	cov0277659	12000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Hospitality Covid Grant
9100015	Redacted - Covid 19 Grant	16/04/2021	cov0227206	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100016	Redacted - Covid 19 Grant	21/04/2021	cov0227715	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100017	Redacted - Covid 19 Grant	12/05/2021	cov0247312	12000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100019	Redacted - Covid 19 Grant	21/04/2021	cov0227780	12000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100020	Redacted - Covid 19 Grant	16/04/2021	cov0227208	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100022	Redacted - Covid 19 Grant	14/04/2021	cov0217050	12000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100023	Redacted - Covid 19 Grant	14/04/2021	cov0217022	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100024	Redacted - Covid 19 Grant	09/04/2021	cov0217593	12000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100025	Redacted - Covid 19 Grant	05/05/2021	cov0237892	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100026	Redacted - Covid 19 Grant	09/04/2021	cov0217578	12000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100030	Redacted - Covid 19 Grant	14/04/2021	cov0217051	12000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100031	Redacted - Covid 19 Grant	09/04/2021	cov0217587	12000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100032	Redacted - Covid 19 Grant	21/04/2021	cov0227714	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100033	Redacted - Covid 19 Grant	16/04/2021	cov0227286	12000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100033	Redacted - Covid 19 Grant	21/04/2021	cov0227652	1200.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100035	Redacted - Covid 19 Grant	16/04/2021	cov0227283	12000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100038	Redacted - Covid 19 Grant	14/04/2021	cov0217070	12000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100039	Redacted - Covid 19 Grant	16/04/2021	cov0227289	12000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100039	Redacted - Covid 19 Grant	21/04/2021	cov0227653	1200.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100040	Redacted - Covid 19 Grant	21/04/2021	cov0227798	12000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100043	Redacted - Covid 19 Grant	09/04/2021	cov0217591	12000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100046	Redacted - Covid 19 Grant	21/04/2021	cov0227785	12000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100047	Redacted - Covid 19 Grant	21/04/2021	cov0227797	12000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100049	Redacted - Covid 19 Grant	23/04/2021	cov0227028	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100051	Redacted - Covid 19 Grant	09/04/2021	cov0217581	12000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100054	Redacted - Covid 19 Grant	30/04/2021	cov0237638	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100055	Redacted - Covid 19 Grant	16/06/2021	cov0277344	12000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100059	Redacted - Covid 19 Grant	26/05/2021	cov0257494	12000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100061	Redacted - Covid 19 Grant	14/04/2021	cov0217065	12000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100062	Redacted - Covid 19 Grant	14/04/2021	cov0217018	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100067	Redacted - Covid 19 Grant	21/04/2021	cov0227717	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100069	Redacted - Covid 19 Grant	14/04/2021	cov0217072	12000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100070	Redacted - Covid 19 Grant	09/04/2021	cov0217597	12000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9103933	Redacted - Covid 19 Grant	16/06/2021	cov0277295	21336.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103934	Redacted - Covid 19 Grant	16/06/2021	cov0277296	3623.58	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103935	Redacted - Covid 19 Grant	16/06/2021	cov0277297	5000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103936	Redacted - Covid 19 Grant	16/06/2021	cov0277298	1860.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103937	Redacted - Covid 19 Grant	16/06/2021	cov0277299	1329.60	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103938	Redacted - Covid 19 Grant	16/06/2021	cov0277300	10319.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103939	Redacted - Covid 19 Grant	16/06/2021	cov0277301	20000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103940	Redacted - Covid 19 Grant	16/06/2021	cov0277302	5000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103941	Redacted - Covid 19 Grant	16/06/2021	cov0277303	7775.39	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103942	Redacted - Covid 19 Grant	16/06/2021	cov0277304	18410.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103943	Redacted - Covid 19 Grant	16/06/2021	cov0277305	4500.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103944	Redacted - Covid 19 Grant	16/06/2021	cov0277306	1774.40	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103945	Redacted - Covid 19 Grant	16/06/2021	cov0277307	8412.88	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103946	Redacted - Covid 19 Grant	16/06/2021	cov0277308	1621.27	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103947	Redacted - Covid 19 Grant	16/06/2021	cov0277309	6120.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103948	Redacted - Covid 19 Grant	16/06/2021	cov0277310	3394.80	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103949	Redacted - Covid 19 Grant	16/06/2021	cov0277311	8973.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103950	Redacted - Covid 19 Grant	16/06/2021	cov0277312	2400.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103951	Redacted - Covid 19 Grant	16/06/2021	cov0277313	5000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103952	Redacted - Covid 19 Grant	16/06/2021	cov0277314	6675.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103953	Redacted - Covid 19 Grant	16/06/2021	cov0277315	20193.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103954	Redacted - Covid 19 Grant	16/06/2021	cov0277316	5000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103955	Redacted - Covid 19 Grant	16/06/2021	cov0277317	4167.37	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103956	Redacted - Covid 19 Grant	16/06/2021	cov0277318	20000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103957	Redacted - Covid 19 Grant	16/06/2021	cov0277319	3351.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103959	Redacted - Covid 19 Grant	16/06/2021	cov0277321	1593.04	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103960	Redacted - Covid 19 Grant	16/06/2021	cov0277322	5000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103961	Redacted - Covid 19 Grant	16/06/2021	cov0277323	15991.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103962	Redacted - Covid 19 Grant	16/06/2021	cov0277324	4173.88	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103963	Redacted - Covid 19 Grant	16/06/2021	cov0277325	14912.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103964	Redacted - Covid 19 Grant	16/06/2021	cov0277326	3999.60	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103965	Redacted - Covid 19 Grant	16/06/2021	cov0277327	17314.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103966	Redacted - Covid 19 Grant	16/06/2021	cov0277328	15675.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103967	Redacted - Covid 19 Grant	16/06/2021	cov0277329	8340.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103968	Redacted - Covid 19 Grant	16/06/2021	cov0277330	2315.97	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103969	Redacted - Covid 19 Grant	16/06/2021	cov0277331	5000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103970	Redacted - Covid 19 Grant	16/06/2021	cov0277332	10386.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

Quarter 2

All Invoices over £500 paid to Suppliers July 2021 - Sept 2021

Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type	
3000006	Worthy Tree Care	25/08/2021	inv0218133	3175.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000022	British Telecommunications plc	29/09/2021	inv0228835	10880.54	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000023	British Gas Trading Ltd	04/08/2021	orc0208116	721.10	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000048	Royal Mail Retail	07/07/2021	prq0287649	1881.42	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000060	Whistl	07/07/2021	inv0287231	711.56	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
3000060	Whistl	14/07/2021	inv0287713	650.29	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	21/07/2021	inv0287037	745.29	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	04/08/2021	inv0297541	1225.03	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	11/08/2021	inv0208198	810.36	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	11/08/2021	inv0208217	560.04	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	01/09/2021	inv0218416	1238.83	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	01/09/2021	inv0218445	834.59	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	15/09/2021	inv0228336	566.21	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	22/09/2021	inv0228549	637.47	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000079	Ace Office Enviroments Ltd	14/07/2021	inv0287308	1032.77	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Enviroments Ltd	04/08/2021	inv0208168	1544.85	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Environments Ltd	29/09/2021	inv0228653	862.86	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	08/09/2021	inv0218929	578.70	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000099	PPL PRS Ltd	21/07/2021	cr00287053	-629.18	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000136	IKEA Ltd	18/08/2021	inv0208895	547.50	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	21/07/2021	inv0297101	4795.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000140	Bentley Mobility Services Ltd	01/09/2021	inv0218486	5325.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000180	W F Brown Associates Ltd	18/08/2021	inv0208068	840.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000180	W F Brown Associates Ltd	18/08/2021	inv0208070	728.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000180	W F Brown Associates Ltd	08/09/2021	inv0208071	588.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000219	Chaplin Farrant Wiltshire Ltd	01/09/2021	inv0218619	506.25	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000219	Chaplin Farrant Wiltshire Ltd	01/09/2021	inv0218632	2950.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000227	Chubb Fire & Security Ltd	28/07/2021	inv0297555	1177.98	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000263	Corhampton & Meonstoke Parish Council	15/09/2021	prq0228528	1839.32	46 - Natural Environment & Recreation	Revenue	Third party payments	Other local authorities	Winchester District	Voluntary & Charitable
3000265	Corona Energy	08/09/2021	inv0218491	5424.00	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000290	UBU Design Ltd	18/08/2021	inv0208698	1950.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	07/07/2021	inv0287417	1072.13	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	07/07/2021	inv0287419	5026.33	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	07/07/2021	inv0287422	959.93	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	14/07/2021	inv0287416	504.33	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	14/07/2021	inv0287423	2514.86	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000332	Envirochem Analytical Laboratories Ltd	04/08/2021	inv0208150	3125.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000332	Envirochem Analytical Laboratories Ltd	25/08/2021	inv0218139	815.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000332	Envirochem Analytical Laboratories Ltd	01/09/2021	inv0218276	650.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000352	Allpay Limited	14/07/2021	inv0287727	558.27	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	11/08/2021	inv0208450	521.57	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	22/09/2021	inv0228242	515.52	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	08/09/2021	inv0218841	6069.60	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	08/09/2021	orc0228108	1352.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000392	Hampshire Media Ltd	21/07/2021	inv0277883	790.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	21/07/2021	inv0287027	800.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	25/08/2021	inv0208880	1040.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	25/08/2021	inv0218208	830.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	25/08/2021	inv0218249	630.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	08/09/2021	inv0218882	690.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	22/09/2021	inv0228619	580.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	22/09/2021	inv0228635	540.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	29/09/2021	inv0228645	540.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	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
3000396	** Name Redacted **	07/07/2021	inv0277088	5060.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000400	DX Network Services Ltd	28/07/2021	inv0297829	6474.52	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000400	DX Network Services Ltd	04/08/2021	inv0297829	6474.52	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000414	Scott White and Hookins LLP	01/09/2021	inv0218633	600.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	22/09/2021	inv0218897	550.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000416	Horizon Publishing	29/09/2021	inv0228829	595.00	57 - Central Control (Lifeline)	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000423	IDOX Software Ltd	28/07/2021	inv0297147	1900.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000455	Killgerm Chemicals Ltd	28/07/2021	inv0297543	717.45	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	29/09/2021	inv0228816	1800.00	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	29/09/2021	inv0228817	1595.00	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000487	Lexis Nexis	25/08/2021	inv0218123	1338.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	28/07/2021	inv0297717	4728.84	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	22/09/2021	inv0228556	2332.92	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000510	Manpower UK Ltd	07/07/2021	inv0287398	616.40	47 - Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000510	Manpower UK Ltd	28/07/2021	inv0297535	585.58	47 - Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000559	Nightingale Nursery Ltd	07/07/2021	orc0287338	948.30	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	07/07/2021	orc0287339	1571.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	14/07/2021	orc0287906	1560.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	14/07/2021	orc0287907	3310.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	18/08/2021	orc0208874	675.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	25/08/2021	inv0218154	27009.00	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	25/08/2021	orc0218243	1045.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	01/09/2021	orc0218759	668.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	08/09/2021	orc0218090	1985.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000565	NEC Software Solutions UK Limited	01/09/2021	inv0218368	650.00	22 B - Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	15/09/2021	inv0218287	62891.29	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	15/09/2021	inv0228226	1739.57	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	11/08/2021	cr00208250	-990.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	11/08/2021	inv0208248	4702.50	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000584	Orbis Protect Ltd	28/07/2021	inv0297121	39380.62	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3000584	Orbis Protect Ltd	04/08/2021	inv0297121	39380.62	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3000584	Orbis Protect Ltd	18/08/2021	inv0208904	23168.80	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3000607	Phoenix Software Ltd	11/08/2021	inv0208223	3465.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	01/09/2021	inv0218449	12670.48	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000616	Portsmouth Water Ltd	21/07/2021	orc0297232	615.15	Landlord Services	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000618	Pitney Bowes Ltd - Postage By Phone	07/07/2021	inv0287336	5851.36	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	04/08/2021	inv0208169	13951.66	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	08/09/2021	inv0218920	5008.59	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	14/07/2021	inv0287230	681.50	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	04/08/2021	inv0297904	617.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000629	AGM Pumpseal	28/07/2021	inv0297508	3999.60	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	18/08/2021	inv0208720	3627.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	18/08/2021	inv0208078	557.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	25/08/2021	inv0208036	6750.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000651	LNRS Data Services Ltd	18/08/2021	inv0208626	2455.00	23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3000673	** Name Redacted **	07/07/2021	inv0287409	665.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	18/08/2021	inv0208294	746.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	08/09/2021	inv0218934	810.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000686	Smart Security Systems Ltd	14/07/2021	inv0287232	844.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	28/07/2021	inv0297709	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	11/08/2021	inv0208340	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	08/09/2021	inv0218918	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000722	Tourism South East	04/08/2021	inv0297947	1734.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	14/07/2021	orc0287903	4929.36	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	14/07/2021	orc0287910	5074.17	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	04/08/2021	orc0208114	1471.68	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	11/08/2021	orc0208440	3581.67	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	21/07/2021	inv0297136	600.00	58 - Neighbourhood Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000725	Housing Quality Network Ltd	29/09/2021	inv0228630	1375.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000726	Newsquest Media Group Ltd	25/08/2021	inv0208670	1023.75	11 - Communications	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000735	Stable Close Equine Ltd	25/08/2021	inv0208664	635.92	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3000737	Stagecoach Services Ltd	07/07/2021	inv0287672	83867.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	18/08/2021	inv0208638	83867.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	22/09/2021	inv0228262	83867.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	01/09/2021	inv0218625	15373.95	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	18/08/2021	inv0208201	615.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3000750	Swanmore Parish Council	22/09/2021	prq0228646	51102.94	24 - Finance	Revenue	Long Term Liabilities	Grants Unapplied	Winchester District	Local Government
3000769	Closomat Ltd	07/07/2021	inv0287259	3325.50	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3000776	** Name Redacted **	08/09/2021	prq0218007	22500.00	50 - Housing Finance & Policy	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000791	Veale Wasbrough Vizards	18/08/2021	inv0208632	505.70	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000791	Veale Wasbrough Vizards	18/08/2021	inv0208633	2061.70	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000796	VIP-System Limited	18/08/2021	inv0297950	2574.58	49 - Licensing	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000825	Cyclescheme Ltd	08/09/2021	inv0218905	985.83	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000829	Whitwam Ltd	21/07/2021	inv0287081	721.00	27 - Democratic Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000853	** Name Redacted **	08/09/2021	prq0218919	32000.00	61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000853	** Name Redacted **	22/09/2021	inv0218964	10000.00	71 - Community Grants	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3000855	Eastleigh Borough Council	25/08/2021	inv0208200	3000.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000866	Portsmouth City Council	04/08/2021	inv0297903	11032.80	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	28/07/2021	inv0297512	38797.00	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	25/08/2021	inv0208347	3045.10	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	08/09/2021	inv0218894	8460.60	41 - Development Management	Revenue	Transport	Car allowances	Within Hampshire	Local Government
3000869	Test Valley Borough Council	08/09/2021	inv0218921	2565.96	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000878	Broadchalk Door Services Ltd	07/07/2021	orc0287351	2276.28	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	07/07/2021	orc0287352	2276.28	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	14/07/2021	orc0287924	3742.30	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	21/07/2021	orc0297238	1742.15	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	28/07/2021	orc0297564	5249.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	28/07/2021	orc0297565	5399.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	28/07/2021	orc0297566	4320.75	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	28/07/2021	orc0297567	2501.50	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	28/07/2021	orc0297568	4264.51	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	28/07/2021	orc0297569	4264.51	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	28/07/2021	orc0297570	4264.51	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	28/07/2021	orc0297571	4264.51	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	28/07/2021	orc0297572	2082.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	28/07/2021	orc0297573	2082.00	Landlord 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
3000878	Broadchalk Door Services Ltd	18/08/2021	orc0208764	2276.28	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	07/07/2021	inv0287697	3005.02	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/07/2021	inv0297416	724.48	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/08/2021	inv0208501	1374.15	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/08/2021	orc0208428	3749.47	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/08/2021	orc0208856	2923.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/08/2021	orc0218237	940.67	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/08/2021	orc0218238	625.80	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	01/09/2021	inv0218270	2217.94	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	15/09/2021	orc0228509	1125.25	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	29/09/2021	orc0228015	1867.80	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000888	Drew Smith Ltd	25/08/2021	inv0208048	9647.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000888	Drew Smith Ltd	08/09/2021	inv0208039	34810.93	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	07/07/2021	orc0287346	1950.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	07/07/2021	orc0287347	975.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	14/07/2021	orc0287928	858.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	28/07/2021	orc0297561	1265.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	28/07/2021	orc0297562	3785.27	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	04/08/2021	inv0297819	11582.70	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	04/08/2021	inv0297820	6157.68	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	04/08/2021	orc0297054	506.10	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	04/08/2021	orc0297055	1494.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	04/08/2021	orc0297058	515.40	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	11/08/2021	orc0208417	1668.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	11/08/2021	orc0208418	4806.01	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	18/08/2021	orc0208738	2402.99	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	18/08/2021	orc0208739	3959.02	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	18/08/2021	orc0208740	4410.81	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	18/08/2021	orc0208741	2824.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	18/08/2021	orc0208742	656.88	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	18/08/2021	orc0208743	558.28	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/09/2021	orc0218816	4006.85	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/09/2021	orc0218817	3880.78	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/09/2021	orc0218818	5156.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/09/2021	orc0218819	3598.86	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/09/2021	orc0218820	2269.53	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/09/2021	orc0218821	518.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/09/2021	orc0218822	4321.30	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/09/2021	inv0218965	5646.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	15/09/2021	orc0228455	2972.96	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/09/2021	orc0228771	785.16	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/09/2021	orc0228950	3662.86	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/09/2021	orc0228954	3741.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/09/2021	orc0228956	2570.23	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/09/2021	orc0228958	667.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/09/2021	orc0228959	3741.42	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/09/2021	orc0228960	4623.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/09/2021	orc0228963	7235.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000894	Hoare (Fareham) Ltd	29/09/2021	orc0228964	506.21	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/09/2021	orc0228966	5172.79	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/09/2021	orc0228967	4574.62	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/09/2021	orc0228968	9755.87	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/09/2021	orc0228971	1593.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/09/2021	orc0228974	3477.83	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/09/2021	orc0228975	4983.37	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/09/2021	orc0228976	2106.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/09/2021	orc0228977	1444.63	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	07/07/2021	orc0287380	2724.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	07/07/2021	orc0287381	550.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	07/07/2021	orc0287382	880.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	07/07/2021	orc0287384	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	21/07/2021	orc0297250	962.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	28/07/2021	orc0297628	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	28/07/2021	orc0297629	650.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	04/08/2021	orc0297083	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	11/08/2021	orc0208361	1250.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	11/08/2021	orc0208362	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	18/08/2021	orc0208825	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	18/08/2021	orc0208826	550.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	18/08/2021	orc0208827	13200.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	01/09/2021	orc0218785	1175.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	01/09/2021	orc0218786	4447.23	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	08/09/2021	orc0218099	550.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	07/07/2021	inv0287429	2158.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	07/07/2021	inv0287438	2458.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	21/07/2021	inv0297119	2843.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	28/07/2021	inv0297499	5805.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	29/09/2021	inv0228583	2353.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	04/08/2021	inv0297120	12945.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	29/09/2021	inv0228335	4645.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	14/07/2021	orc0287929	4934.24	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	28/07/2021	orc0297559	880.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	28/07/2021	orc0297560	880.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	04/08/2021	orc0297048	880.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	04/08/2021	orc0297050	880.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	04/08/2021	orc0297052	6151.56	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	04/08/2021	orc0297053	3947.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	18/08/2021	orc0208735	4965.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	18/08/2021	orc0208736	4812.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	01/09/2021	orc0218814	5293.83	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	01/09/2021	orc0218815	4883.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	15/09/2021	orc0228454	4677.53	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	29/09/2021	orc0228957	4879.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	07/07/2021	orc0287367	2681.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	07/07/2021	orc0287369	834.18	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	07/07/2021	orc0287373	815.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	15/09/2021	orc0228471	1058.63	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/09/2021	orc0228472	1422.10	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/09/2021	orc0228473	882.24	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/09/2021	orc0228474	779.83	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/09/2021	orc0228475	1327.37	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/09/2021	orc0228477	1162.43	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/09/2021	orc0228478	1015.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/09/2021	orc0228479	954.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/09/2021	orc0228480	971.48	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/09/2021	orc0228481	853.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/09/2021	orc0228482	640.18	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/09/2021	orc0228483	524.77	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/09/2021	orc0228484	999.05	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/09/2021	orc0228485	1083.87	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/09/2021	orc0228486	1191.66	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/09/2021	orc0228489	1013.93	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/09/2021	orc0228773	1037.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/09/2021	orc0228774	919.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/09/2021	orc0228775	1205.98	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/09/2021	orc0228776	797.05	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/09/2021	orc0228777	962.93	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/09/2021	orc0228779	664.83	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/09/2021	orc0228780	1461.85	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/09/2021	orc0228781	849.24	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/09/2021	orc0228782	755.12	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/09/2021	orc0228784	1191.24	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/09/2021	orc0228785	797.05	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/09/2021	orc0228786	685.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/09/2021	orc0228787	1348.67	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/09/2021	orc0228788	996.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/09/2021	orc0228789	714.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/09/2021	orc0228790	730.92	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	29/09/2021	orc0228979	3488.76	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	29/09/2021	orc0228980	3575.64	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	29/09/2021	orc0228981	2441.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	29/09/2021	orc0228983	2739.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	29/09/2021	orc0228984	1425.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	29/09/2021	orc0228985	1425.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	29/09/2021	orc0228986	7801.62	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	29/09/2021	orc0228987	2671.91	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	29/09/2021	orc0228988	875.30	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	07/07/2021	inv0287689	2700.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	21/07/2021	inv0297102	1077.33	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	28/07/2021	inv0297123	2205.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	01/09/2021	inv0218636	4637.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	08/09/2021	inv0218171	1397.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade CIS (SME's)
3000937	Metric Group Ltd	25/08/2021	inv0208343	4045.31	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	22/09/2021	inv0228334	3030.40	14 - Projects	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
3000948	Tunstall Healthcare (UK) Ltd	14/07/2021	inv0287747	7665.72	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	01/09/2021	inv0218419	772.00	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000950	Wessex Fencing Ltd	14/07/2021	orc0287967	785.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	28/07/2021	orc0297659	895.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	28/07/2021	orc0297660	2685.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	01/09/2021	orc0218777	565.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	01/09/2021	orc0218779	1845.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade CIS (SME's)
3000954	Npower Ltd	14/07/2021	inv0287147	13907.02	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	21/07/2021	inv0287036	3728.59	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	28/07/2021	inv0297173	12467.21	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	28/07/2021	inv0297663	686.87	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	18/08/2021	inv0208651	5675.70	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	25/08/2021	inv0208096	11252.00	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	25/08/2021	inv0208097	692.63	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	15/09/2021	inv0228231	2575.08	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	15/09/2021	inv0228232	692.69	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	29/09/2021	inv0228834	42665.06	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000962	Nagels UK Ltd	21/07/2021	inv0287097	1265.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000963	MPW Plumbing Ltd	04/08/2021	inv0297881	5327.07	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000963	MPW Plumbing Ltd	08/09/2021	inv0218931	5357.45	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000966	Studio Four Architects Ltd	25/08/2021	inv0208082	3913.50	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000973	Shell	29/07/2021	inv0297912	2752.84	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	29/07/2021	inv0297913	3160.83	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000977	Nat West Plc - account charges	24/09/2021	inv0228836	3988.12	Hold	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000981	Her Majestys Courts and Tribunal Service(HM	22/07/2021	inv0287051	552.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd Direct Payment	29/07/2021	inv0297862	8327.67	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Payment	27/08/2021	inv0218181	9988.42	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Payment	24/09/2021	inv0228855	8846.40	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000988	Land Registry	16/07/2021	inv0287237	940.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3001000	ASAP UK Ltd	14/07/2021	inv0267830	3162.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3001017	S and J Building Services (UK) Ltd	14/07/2021	inv0287435	5786.37	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	29/09/2021	inv0228251	3954.23	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001018	Prism UK Medical Ltd	18/08/2021	inv0208503	1456.28	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	18/08/2021	orc0208838	3267.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001104	Network Merchants Limited	16/07/2021	inv0287030	1059.60	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	13/08/2021	inv0208344	1144.10	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	24/09/2021	inv0228312	1176.55	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001113	Southern Electric Power Distribution Plc	11/08/2021	inv0208496	600.00	73 - Sustainability	Capital	Capital Expenditure	Capital works	Within Hampshire	Utilities
3001182	Hampshire Pension Fund	21/07/2021	inv0297422	20404.00	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001182	Hampshire Pension Fund	25/08/2021	inv0218140	39384.06	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001189	AST Ltd	21/07/2021	orc0297242	4501.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	21/07/2021	orc0297243	1860.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	21/07/2021	orc0297246	858.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	25/08/2021	orc0218220	5589.02	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	25/08/2021	orc0218221	2047.53	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001207	Mid Hants Railway Ltd `Watercress Line`	28/07/2021	inv0297149	6250.00	44 - Parking	Revenue	Premises	Rents	Winchester District	Trade Other (SME's)
3001263	Dutton Gregory LLP	29/07/2021	prq0297477	16250.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Acquisition Land and Buildings	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	20/08/2021	prq0297726	146250.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Acquisition Land and Buildings	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
3001278	Systemslink 2000 Ltd	04/08/2021	inv0297879	800.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001279	Housemark	11/08/2021	inv0208315	7591.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3001300	Blake Morgan LLP	14/07/2021	inv0287739	1800.00	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3001300	Blake Morgan LLP	14/07/2021	inv0287759	630.00	14 - Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3001300	Blake Morgan LLP	18/08/2021	inv0208187	2900.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001333	The Home Shop Ltd (Client A/c)	07/07/2021	inv0287267	5957.75	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001343	Kone Plc	21/07/2021	inv0287152	1597.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	01/09/2021	inv0297824	780.60	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001344	** Name Redacted **	25/08/2021	inv0218268	2300.00	81 - Estates	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001427	DC Employment Solicitors	07/07/2021	inv0287250	1000.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001427	DC Employment Solicitors	21/07/2021	inv0287056	1975.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001427	DC Employment Solicitors	29/09/2021	inv0228897	1425.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001469	Zeta Compliance Services	07/07/2021	orc0287354	4255.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	28/07/2021	inv0297519	1563.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	01/09/2021	orc0218796	4522.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	22/09/2021	inv0228123	1563.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	22/09/2021	inv0228572	1563.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001482	Osborne Richardson	07/07/2021	inv0287703	2751.66	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001507	Perins School	15/09/2021	prq0228238	7649.03	44 - Parking	Revenue	Third party payments	Voluntary associations	Winchester District	Trade Other (SME's)
3001507	Perins School	15/09/2021	prq0228239	5565.95	44 - Parking	Revenue	Third party payments	Voluntary associations	Winchester District	Trade Other (SME's)
3001507	Perins School	15/09/2021	prq0228240	1229.60	44 - Parking	Revenue	Third party payments	Voluntary associations	Winchester District	Trade Other (SME's)
3001522	Ramboll UK Ltd	04/08/2021	inv0208173	3665.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3001662	** Name Redacted **	21/07/2021	prq0297189	592.00	52 - Housing Support	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	14/07/2021	orc0287968	4359.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	14/07/2021	orc0287969	4439.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	28/07/2021	orc0297650	15916.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	25/08/2021	orc0218239	4095.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	25/08/2021	orc0218240	4939.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	25/08/2021	orc0218241	4350.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	08/09/2021	orc0228115	16960.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001671	JJ Dunne Ltd	07/07/2021	orc0287389	969.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	28/07/2021	inv0297194	7327.87	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	28/07/2021	orc0297637	1153.25	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	28/07/2021	orc0297638	1296.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	04/08/2021	inv0297713	9516.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	04/08/2021	inv0208149	5192.72	59 - New Homes	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	04/08/2021	orc0208100	2354.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/08/2021	orc0208368	750.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/08/2021	orc0208370	10888.37	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/08/2021	orc0208371	570.43	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/08/2021	orc0208372	810.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/08/2021	orc0208374	1486.42	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/08/2021	orc0208375	2390.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/08/2021	orc0208376	1110.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/08/2021	orc0208377	783.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/08/2021	orc0208378	800.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/08/2021	orc0208382	1641.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/08/2021	inv0208699	4570.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001671	JJ Dunne Ltd	18/08/2021	orc0208840	5684.37	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/08/2021	orc0208841	5822.97	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/08/2021	orc0208842	3051.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/08/2021	orc0208843	4232.20	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/08/2021	orc0208845	4696.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	25/08/2021	inv0218273	3962.40	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	25/08/2021	orc0218226	723.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	25/08/2021	orc0218227	965.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	01/09/2021	orc0218794	2475.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	01/09/2021	orc0218795	4872.03	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	08/09/2021	orc0228103	1658.75	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	08/09/2021	orc0228104	4962.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	08/09/2021	orc0228105	1718.75	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	15/09/2021	orc0228496	1236.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	15/09/2021	orc0228497	1900.25	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/09/2021	orc0228996	636.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001729	Basepoint Business Centre	14/07/2021	inv0287657	1976.75	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	18/08/2021	inv0208637	809.27	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001778	CORGI Technical Services Ltd	07/07/2021	orc0287349	1130.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	07/07/2021	orc0287350	1130.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	11/08/2021	orc0208348	1150.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	11/08/2021	orc0208349	1130.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	08/09/2021	orc0218095	1150.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	08/09/2021	orc0218096	1130.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001792	Bottomline Technologies Ltd	04/08/2021	cr00208139	-14566.12	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3001792	Bottomline Technologies Ltd	04/08/2021	inv0208147	14566.12	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3001792	Bottomline Technologies Ltd	04/08/2021	inv0208157	13952.22	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3001896	Goadsby (Commercial) Ltd	07/07/2021	inv0287660	2800.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001963	SCCI Alphatrack	14/07/2021	orc0287970	747.70	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	14/07/2021	orc0287971	632.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	04/08/2021	orc0297089	559.09	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3002016	Lloyds TSB Commercial Finance Limited	07/07/2021	inv0287413	1485.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	07/07/2021	inv0287427	658.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	07/07/2021	inv0287437	1563.72	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	07/07/2021	inv0287465	721.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	14/07/2021	orc0287981	2498.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	04/08/2021	inv0208156	658.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	11/08/2021	orc0208433	2498.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	18/08/2021	inv0208640	1615.58	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	18/08/2021	orc0208754	1950.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	08/09/2021	inv0218910	1587.92	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	08/09/2021	inv0218932	658.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	15/09/2021	orc0228458	505.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	15/09/2021	orc0228510	2498.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	22/09/2021	inv0228545	19788.83	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002052	Worldpay Uk Ltd	22/07/2021	inv0287223	731.91	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	22/07/2021	inv0287226	510.58	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	03/09/2021	inv0218878	912.87	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002052	Worldpay Uk Ltd	03/09/2021	inv0218879	825.69	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002111	BaxterStorey Ltd	25/08/2021	inv0218149	550.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other Large
3002111	BaxterStorey Ltd	25/08/2021	inv0218150	704.17	27 - Democratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other Large
3002348	Traffic Enforcement Centre	25/08/2021	prq0218163	3000.00	61 - Engineering & Transport	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3002429	Zurich Municipal	21/07/2021	inv0297203	21052.96	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002429	Zurich Municipal	28/07/2021	inv0297202	5665.26	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002429	Zurich Municipal	28/07/2021	inv0297272	4723.36	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002465	** Name Redacted **	21/07/2021	prq0297449	6000.00	24 - Finance	Revenue	Supplies & services	Expenses	Winchester Town	Voluntary & Charitable
3002534	Hampshire County Council	28/07/2021	inv0297679	701.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	04/08/2021	inv0297451	5175.00	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	04/08/2021	inv0297670	2000.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Local Government
3002534	Hampshire County Council	25/08/2021	inv0218164	508.00	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	25/08/2021	inv0218165	8846.28	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	25/08/2021	inv0218281	822.85	45 - ESC Client	Revenue	Supplies & services	Miscellaneous	Winchester Town	Local Government
3002534	Hampshire County Council	15/09/2021	inv0218126	32711.49	71 - Community Grants	Revenue	External income	Other Grants & Reimb	Winchester Town	Local Government
3002534	Hampshire County Council	29/09/2021	inv0228281	47275.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	29/09/2021	inv0228883	9635.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	29/09/2021	inv0238142	7421.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002723	Southern Planning Practice Ltd	18/08/2021	inv0208523	3997.82	41 - Development Management	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3002723	Southern Planning Practice Ltd	01/09/2021	inv0208902	1085.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3002843	Johnson's Property Maintenance Ltd	07/07/2021	inv0287321	2500.00	59 - New Homes	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	07/07/2021	inv0287323	6018.53	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	28/07/2021	inv0297113	12811.26	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002959	Liberty Gas Group Ltd	18/08/2021	orc0208861	2562.88	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	18/08/2021	orc0208862	2572.65	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	18/08/2021	orc0208863	2155.70	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	18/08/2021	orc0208864	2199.71	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	18/08/2021	orc0208865	2485.57	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	18/08/2021	orc0208866	2665.59	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003006	Thomson Reuters (Professional) UK Ltd	14/07/2021	cr00207768	-3545.02	25 - Legal	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3003006	Thomson Reuters (Professional) UK Ltd	14/07/2021	inv0227324	850.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003006	Thomson Reuters (Professional) UK Ltd	14/07/2021	inv0267920	18982.56	25 - Legal	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3003011	Winchester College Enterprises	11/08/2021	inv0208498	3399.69	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester Town	Trade Other (SME's)
3003014	South East England Councils (SEEC)	07/07/2021	inv0287214	1756.50	Access & Infrastructure	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
3003045	Hays Specialist Recruitment Ltd	07/07/2021	inv0287175	740.16	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/07/2021	inv0287207	637.36	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/07/2021	inv0287210	1646.50	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/07/2021	inv0287294	2885.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/07/2021	inv0287666	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	14/07/2021	inv0287667	1154.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/07/2021	inv0287099	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/07/2021	inv0297426	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/08/2021	inv0287098	2885.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/08/2021	inv0297693	575.68	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/08/2021	inv0297857	986.88	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/08/2021	inv0297886	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/08/2021	inv0297909	524.28	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/08/2021	inv0297935	2885.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large

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3003045	Hays Specialist Recruitment Ltd	04/08/2021	inv0297955	2885.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/08/2021	inv0297046	514.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/08/2021	inv0208277	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/08/2021	inv0208278	2885.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/08/2021	inv0208620	1102.99	11 - Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/08/2021	inv0208622	789.98	11 - Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/08/2021	inv0208694	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/08/2021	inv0208092	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	25/08/2021	inv0208619	1088.07	11 - Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	25/08/2021	inv0208623	1117.90	11 - Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	25/08/2021	inv0208624	1192.41	11 - Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	25/08/2021	inv0208075	2885.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	25/08/2021	inv0208091	1013.55	11 - Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	25/08/2021	inv0218113	2308.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	25/08/2021	inv0218160	1207.32	11 - Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/09/2021	inv0218366	2308.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/09/2021	inv0218367	637.36	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/09/2021	inv0218458	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/09/2021	inv0218836	976.60	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/09/2021	inv0218457	1117.90	11 - Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/09/2021	inv0218900	2885.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/09/2021	inv0218901	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/09/2021	inv0228133	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/09/2021	inv0228254	983.74	11 - Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/09/2021	inv0228540	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/09/2021	inv0228648	1192.41	11 - Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/09/2021	inv0228650	1192.41	11 - Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/09/2021	inv0228539	2308.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/09/2021	inv0228649	2308.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/09/2021	inv0228899	1211.48	11 - Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003048	Tony Langridge Consulting	04/08/2021	inv0297047	2031.25	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003048	Tony Langridge Consulting	04/08/2021	inv0208155	1262.50	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3003203	Hamworthy Heating Services Ltd	18/08/2021	inv0208709	664.02	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3003203	Hamworthy Heating Services Ltd	08/09/2021	inv0218926	520.36	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3003346	Zurich Tennyson	21/07/2021	inv0287075	840.76	27 - Democratic Services	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3003403	Biffa Municipal Limited	21/07/2021	inv0297154	361008.74	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/08/2021	inv0297514	2825.96	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/08/2021	inv0297515	5898.41	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	11/08/2021	inv0208457	63479.40	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	18/08/2021	inv0208718	360644.50	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/09/2021	inv0228244	5433.52	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/09/2021	inv0228245	362083.85	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/09/2021	inv0228247	4985.80	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	14/07/2021	inv0287764	1082.20	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	28/07/2021	inv0297821	553.22	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	01/09/2021	inv0218631	1904.04	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	07/07/2021	inv0287136	7500.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	07/07/2021	inv0287151	7342.50	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)

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3003519	JLL (Jones Lang LaSalle Limited)	14/07/2021	inv0287132	15000.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	04/08/2021	inv0297942	13995.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	04/08/2021	inv0297943	10000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	04/08/2021	inv0297944	10000.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	04/08/2021	inv0297945	6030.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	11/08/2021	inv0297946	6950.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	22/09/2021	inv0218842	6750.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	22/09/2021	inv0228594	3846.25	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	22/09/2021	inv0228595	11375.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3003561	Arval UK Ltd	14/07/2021	inv0287743	2290.71	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003561	Arval UK Ltd	18/08/2021	inv0208719	3061.52	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003592	PTRC Education & Research Services Ltd	29/09/2021	inv0228867	649.00	61 - Engineering & Transport	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	11/08/2021	inv0208188	13725.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	01/09/2021	inv0218485	11895.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	08/09/2021	inv0218949	2219.00	Access & Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	18/08/2021	orc0208867	1800.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003724	Royal Mail Group	07/07/2021	inv0287164	953.53	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	07/07/2021	inv0287310	1023.19	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	25/08/2021	inv0208044	926.40	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	15/09/2021	inv0228314	5588.95	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3004189	Earth Anchors Ltd	21/07/2021	inv0297138	6048.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3004337	** Name Redacted **	14/07/2021	inv0287702	7500.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004681	** Name Redacted **	15/09/2021	inv0228538	695.00	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Sole Trader
3004882	** Name Redacted **	13/08/2021	prq0208499	4875.00	24 - Finance	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3005006	Three Oaks Kennels	07/07/2021	inv0287467	1708.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	21/07/2021	inv0297127	1648.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	18/08/2021	inv0208454	1480.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	15/09/2021	inv0218969	1258.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005291	Ernst & Young LLP	29/09/2021	inv0228902	10844.75	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	28/07/2021	inv0297417	8857.41	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	25/08/2021	inv0218280	755.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005428	Soils Limited	21/07/2021	inv0287270	3090.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005521	SDS	04/08/2021	inv0297922	2850.01	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005663	Carter Jonas LLP	07/07/2021	inv0287233	3625.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	11/08/2021	inv0208189	1125.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	11/08/2021	inv0208460	7750.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	01/09/2021	inv0218456	1000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	01/09/2021	inv0218476	2500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005699	Total Gas & Power Ltd	28/07/2021	inv0297176	5676.42	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	18/08/2021	inv0208684	4193.39	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	15/09/2021	inv0228287	4263.67	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	07/07/2021	inv0287428	1197.15	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	18/08/2021	inv0208646	1254.25	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	08/09/2021	inv0218933	1254.25	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005818	Vita Play Ltd	21/07/2021	inv0287020	1800.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3005818	Vita Play Ltd	21/07/2021	inv0287021	2237.50	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3005818	Vita Play Ltd	28/07/2021	inv0287019	8110.24	46 - Natural Environment & Recreation	Revenue	Third party payments	Other local authorities	Winchester District	Trade Other (SME's)
3005818	Vita Play Ltd	28/07/2021	inv0297148	1401.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3005954	Aquascience Ltd	29/09/2021	inv0228592	4880.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3005954	Aquascience Ltd	29/09/2021	inv0228593	1350.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3005962	** Name Redacted **	15/09/2021	prq0228338	5000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3006130	Winchester City Council NNDR/BID	20/08/2021	inv0208681	2345.77	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	24/09/2021	inv0218544	1187.43	50 - Housing Finance & Policy	Revenue	Premises	Rates	WCC	Local Government
3006224	Paramount Window & Fascia Ltd	14/07/2021	orc0287982	950.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	14/07/2021	orc0287983	3245.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	14/07/2021	orc0287984	1960.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	14/07/2021	orc0287985	1210.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	21/07/2021	orc0297260	21780.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	28/07/2021	orc0297639	1080.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	04/08/2021	orc0208101	7950.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	04/08/2021	orc0208102	23330.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	25/08/2021	orc0218228	13050.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	25/08/2021	orc0218229	23870.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	25/08/2021	orc0218230	6050.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	25/08/2021	orc0218231	2165.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	25/08/2021	orc0218232	1555.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	25/08/2021	orc0218233	1080.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	22/09/2021	orc0228796	9800.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	29/09/2021	orc0228000	9265.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	29/09/2021	orc0228001	2420.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	29/09/2021	orc0228002	2975.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	29/09/2021	orc0228003	1555.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006294	Osborne Property Services Ltd	21/07/2021	inv0297428	29139.54	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	28/07/2021	inv0287071	56047.44	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	28/07/2021	inv0287072	68687.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	11/08/2021	inv0297705	19132.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	11/08/2021	inv0297863	65619.22	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	18/08/2021	inv0208696	3525.77	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	18/08/2021	inv0208703	581.90	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	18/08/2021	inv0208889	200775.22	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	18/08/2021	inv0208890	120462.93	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	18/08/2021	inv0208891	61609.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	01/09/2021	inv0218407	51319.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	01/09/2021	inv0218408	96942.45	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	01/09/2021	inv0218410	27116.96	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	01/09/2021	inv0218646	121904.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	01/09/2021	inv0218647	85181.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	01/09/2021	inv0218648	67006.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	01/09/2021	inv0218649	67006.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	01/09/2021	inv0218849	47289.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	08/09/2021	inv0218409	44443.51	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	08/09/2021	inv0218848	120787.27	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/09/2021	inv0228257	2767.99	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/09/2021	inv0228533	63226.67	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	22/09/2021	inv0228607	99154.27	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	22/09/2021	inv0228609	67186.08	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006294	Osborne Property Services Ltd	29/09/2021	inv0228655	854.82	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	14/07/2021	inv0287407	1902.89	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	21/07/2021	inv0287090	546.28	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	28/07/2021	inv0297666	2259.17	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	28/07/2021	inv0297411	897.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	25/08/2021	inv0218177	897.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	29/09/2021	inv0228848	897.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006575	Stuart Michael Associates	14/07/2021	inv0287789	1900.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3006616	Lawyers in Local Government (LLG)	29/09/2021	inv0238136	530.00	25 - Legal	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3006864	Park Now Ltd	21/07/2021	inv0287031	8545.97	44 - Parking	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3006864	Park Now Ltd	18/08/2021	inv0208649	9457.67	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	Park Now Ltd	22/09/2021	inv0228656	9441.47	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	PATROL	11/08/2021	inv0297882	1147.80	44 - Parking	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3006915	Solent Environmental Services (Asbestos) Lt	07/07/2021	inv0277860	835.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Lt	28/07/2021	inv0297516	675.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Lt	28/07/2021	inv0297517	675.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3007057	VIVID Housing Ltd	28/07/2021	inv0297498	26025.91	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007086	Deltascheme Ltd	04/08/2021	inv0208118	3002.65	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007102	Selway Joyce Ltd	25/08/2021	inv0208724	10400.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3007172	T2 architects	14/07/2021	inv0287693	1524.70	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007172	T2 architects	14/07/2021	inv0287734	2788.75	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007172	T2 Architects Limited	22/09/2021	inv0228634	1970.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007201	Southern Gas Networks	29/09/2021	inv0228833	819.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3007316	Winchester Housing Trust Ltd	28/07/2021	inv0287087	883.05	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3007504	** Name Redacted **	21/07/2021	inv0287074	1050.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007504	** Name Redacted **	25/08/2021	inv0218162	2750.00	81 - Estates	Revenue	Support Services	Support Services	United Kingdom	Sole Trader
3007504	** Name Redacted **	29/09/2021	inv0228512	3150.00	62 - Winchester Sport & Leisure Park	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007556	James Andrews Recruitment Solutions	07/07/2021	inv0287209	1200.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	07/07/2021	inv0287248	1125.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	07/07/2021	inv0287249	769.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	14/07/2021	inv0287301	1258.65	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	21/07/2021	inv0287704	1125.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	28/07/2021	inv0297110	1125.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	28/07/2021	inv0297492	1300.95	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	28/07/2021	inv0297511	1250.55	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	04/08/2021	inv0297510	1280.25	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	04/08/2021	inv0297872	1000.52	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	18/08/2021	inv0208631	1125.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	18/08/2021	inv0208714	1125.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	18/08/2021	inv0208715	1375.07	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	18/08/2021	inv0208716	1244.32	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	25/08/2021	inv0297491	1125.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	25/08/2021	inv0208314	891.89	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	25/08/2021	inv0208320	1125.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	25/08/2021	inv0208339	1103.81	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	25/08/2021	inv0218131	1570.97	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	25/08/2021	inv0218132	1235.70	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	01/09/2021	inv0218626	1248.89	54 - Housing Property Services	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
3007556	James Andrews Recruitment Solutions	22/09/2021	inv0218448	1125.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	22/09/2021	inv0218917	1125.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	22/09/2021	inv0228279	1369.95	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007669	** Name Redacted **	01/09/2021	inv0218256	1050.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007669	** Name Redacted **	08/09/2021	inv0218856	950.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007669	** Name Redacted **	08/09/2021	inv0218857	725.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007669	** Name Redacted **	08/09/2021	inv0218858	625.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007669	** Name Redacted **	08/09/2021	inv0218860	775.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007971	Shield Environmental Services Ltd	08/09/2021	inv0218907	1800.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Utilities
3007989	Dulux Decorator Centre	21/07/2021	orc0297233	3453.44	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	21/07/2021	orc0297234	2729.43	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	25/08/2021	orc0218248	2996.98	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	29/09/2021	orc0228949	3517.73	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	14/07/2021	orc0287986	10291.25	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008395	Ridge and Partners LLP	07/07/2021	inv0287256	1400.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	07/07/2021	inv0287257	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	21/07/2021	inv0287258	1500.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008435	Bellstan Ltd	04/08/2021	inv0297685	950.00	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3008435	Bellstan Ltd	18/08/2021	inv0208700	750.00	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3008475	Gazprom Energy	11/08/2021	inv0208178	862.52	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3008798	Hampshire Cultural Trust	04/08/2021	inv0208163	74536.00	76 - Tourism	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3008798	Hampshire Cultural Trust	11/08/2021	inv0208174	74536.00	76 - Tourism	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3009188	The Oyster Partnership Ltd	07/07/2021	inv0277886	1480.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	07/07/2021	inv0277888	1620.73	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	07/07/2021	inv0287273	1467.79	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	07/07/2021	inv0287274	1768.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	07/07/2021	inv0287295	1048.39	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	07/07/2021	inv0287296	1221.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	07/07/2021	inv0287664	1742.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	14/07/2021	inv0287665	1870.85	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	14/07/2021	inv0287681	1221.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	14/07/2021	inv0287787	1221.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	21/07/2021	inv0297143	1564.13	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	21/07/2021	inv0297144	1833.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	21/07/2021	inv0297434	1424.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	28/07/2021	inv0297145	1221.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	28/07/2021	inv0297470	1576.22	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	28/07/2021	inv0297688	2738.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	28/07/2021	inv0297689	1807.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	28/07/2021	inv0297690	1556.38	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	28/07/2021	inv0297691	1221.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	04/08/2021	inv0297452	1221.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	11/08/2021	inv0208227	1807.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	11/08/2021	inv0208228	1729.59	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	11/08/2021	inv0208239	1443.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/08/2021	inv0208710	1396.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/08/2021	inv0208711	1807.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/08/2021	inv0208712	1269.98	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009188	The Oyster Partnership Ltd	18/08/2021	inv0208733	1443.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/08/2021	inv0208734	1556.38	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/08/2021	inv0208877	1406.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	25/08/2021	inv0208229	1221.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	25/08/2021	inv0208713	1221.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	25/08/2021	inv0218152	1523.97	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	01/09/2021	inv0218469	1833.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	01/09/2021	inv0218470	1544.29	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/09/2021	inv0208051	1221.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/09/2021	inv0218210	1221.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	15/09/2021	inv0228270	1768.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	15/09/2021	inv0228271	1290.29	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	15/09/2021	inv0228278	1295.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	15/09/2021	inv0228339	1339.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/09/2021	inv0228282	2310.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/09/2021	inv0228588	1185.31	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/09/2021	inv0228589	1768.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/09/2021	inv0228657	990.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/09/2021	inv0228901	1221.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009528	KIS Marketing Ltd	07/07/2021	inv0287156	6340.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3009528	KIS Marketing Ltd	07/07/2021	inv0287157	1566.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3009536	The Midland Manchester	08/09/2021	inv0228128	990.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3009621	Externiture Ltd	18/08/2021	inv0208072	7495.63	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3009715	Gallagher Bassett International Ltd	14/07/2021	inv0287448	905.00	24 - Finance	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3009720	Fireco Ltd	14/07/2021	orc0287988	1610.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	07/07/2021	inv0287234	790.11	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	14/07/2021	inv0287707	790.11	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	28/07/2021	inv0297550	774.41	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	25/08/2021	inv0208221	795.34	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	25/08/2021	inv0218191	685.44	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	25/08/2021	inv0218192	666.40	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	25/08/2021	inv0218193	570.35	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	25/08/2021	inv0218194	694.96	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	01/09/2021	inv0218109	774.41	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	01/09/2021	inv0218110	774.41	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	01/09/2021	inv0218120	763.95	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	01/09/2021	inv0218125	774.41	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	01/09/2021	inv0218145	685.46	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	01/09/2021	inv0218616	590.57	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	01/09/2021	inv0218617	694.96	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	08/09/2021	inv0218944	594.62	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	08/09/2021	inv0218945	694.96	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	15/09/2021	inv0218943	774.41	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	15/09/2021	inv0228227	774.41	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	29/09/2021	inv0228893	1256.64	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009867	Local Government Association	22/09/2021	inv0228580	758.00	Access & Infrastructure	Revenue	Supplies & services	Expenses	United Kingdom	Local Government
3009945	Southern Water	21/07/2021	inv0287055	2692.40	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water	25/08/2021	inv0208500	3809.85	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009945	Southern Water	15/09/2021	inv0228261	2443.24	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010205	Getmapping Plc	22/09/2021	inv0228562	17550.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3010210	Delib Ltd	08/09/2021	inv0228132	7995.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010250	Bt Directories	28/07/2021	inv0297704	820.25	31 - IMT	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3010250	Bt Directories	25/08/2021	inv0218259	820.25	31 - IMT	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3010284	Wessex Funeral Services Ltd	14/07/2021	inv0287268	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	14/07/2021	inv0287650	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	08/09/2021	inv0218621	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	29/09/2021	inv0228889	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010333	Wilks Head and Eve LLP	21/07/2021	inv0287086	5800.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010398	Vodafone Ltd Acc 670170325	28/07/2021	inv0297186	2999.82	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	25/08/2021	inv0208094	2999.47	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	29/09/2021	inv0228849	3005.82	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010438	Venture Security Management Ltd	14/07/2021	inv0287748	4769.28	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	21/07/2021	inv0287057	6374.20	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	21/07/2021	inv0287058	6917.40	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	11/08/2021	inv0297540	4173.12	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	11/08/2021	inv0208319	3576.96	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	18/08/2021	inv0208876	6709.53	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	15/09/2021	inv0228235	6886.52	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	07/07/2021	inv0287307	1063.13	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	21/07/2021	inv0297164	1134.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	21/07/2021	inv0297180	963.90	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	21/07/2021	inv0297199	949.73	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	28/07/2021	inv0297707	935.55	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	04/08/2021	inv0297956	807.98	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	01/09/2021	inv0208465	1190.70	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	01/09/2021	inv0218198	1332.45	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	08/09/2021	inv0218006	1034.78	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	08/09/2021	inv0228121	1034.78	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	08/09/2021	inv0228141	1134.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	08/09/2021	inv0228153	1048.95	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	22/09/2021	inv0228603	978.08	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	22/09/2021	inv0228654	1119.83	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	29/09/2021	inv0228812	1048.95	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010544	Eden Brown Synergy	28/07/2021	inv0297495	925.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	28/07/2021	inv0297667	925.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	28/07/2021	inv0297683	912.50	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	18/08/2021	inv0208040	925.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	18/08/2021	inv0208060	925.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	25/08/2021	inv0208052	925.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	25/08/2021	inv0218151	737.50	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	01/09/2021	inv0218475	887.50	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	08/09/2021	inv0218927	925.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	29/09/2021	inv0228266	737.50	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	29/09/2021	inv0228616	925.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	29/09/2021	inv0228882	925.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010609	Opus Energy Ltd	21/07/2021	inv0277845	525.11	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010641	Galliford Try Construction Ltd	21/07/2021	inv0287076	444659.21	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Construction Ltd	11/08/2021	orc0208383	4513.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010670	SoloProtect Ltd	04/08/2021	inv0297960	810.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	15/09/2021	inv0218472	810.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010851	Ocean Media Group Ltd	08/09/2021	inv0218953	3348.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010867	Temporary Site Management Ltd	21/07/2021	orc0297269	50649.40	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	04/08/2021	orc0208108	27320.16	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	11/08/2021	orc0208426	5990.02	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	11/08/2021	orc0208427	20173.77	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	08/09/2021	orc0228114	1417.86	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	15/09/2021	orc0228508	2497.92	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	29/09/2021	orc0228014	2198.89	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	18/08/2021	orc0208747	8627.15	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	18/08/2021	orc0208748	8240.61	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	18/08/2021	orc0208749	1310.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	01/09/2021	orc0218782	10364.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010953	QA Ltd	01/09/2021	inv0218756	2415.60	31 - IMT	Revenue	Third party payments	Other local authorities	United Kingdom	Trade Other (SME's)
3011137	Brayborne Facilities Services Ltd	07/07/2021	inv0287109	18014.21	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	11/08/2021	inv0208230	18014.21	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	25/08/2021	inv0218288	1825.75	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	01/09/2021	inv0218835	15955.05	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	14/07/2021	inv0287761	731.31	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	21/07/2021	inv0297126	904.84	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	28/07/2021	inv0297531	917.23	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	04/08/2021	inv0297940	917.23	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	18/08/2021	inv0208341	917.23	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	01/09/2021	inv0218462	917.23	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	08/09/2021	inv0218915	830.47	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	22/09/2021	inv0228258	731.31	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	22/09/2021	inv0228568	818.07	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	29/09/2021	inv0228909	731.31	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011208	ScottWhitby Studio Ltd	21/07/2021	inv0267081	3000.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011242	Buchanan Computing Ltd	07/07/2021	inv0287397	18961.77	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011242	Buchanan Computing Ltd	07/07/2021	inv0287432	1705.20	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011242	Buchanan Computing Ltd	11/08/2021	inv0208236	1107.26	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011270	Keating Chambers	08/09/2021	inv0218908	2310.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011445	Pope Consulting Ltd	18/08/2021	inv0208636	875.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011445	Pope Consulting Ltd	29/09/2021	inv0228124	2625.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011557	Temple Knight Plc	08/09/2021	inv0228166	2596.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011625	Ocean Edge PR Ltd	04/08/2021	inv0297926	1475.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011627	ACOEM UK Ltd - Air monitors	21/07/2021	inv0297433	1600.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3011664	Winchester Distillery	29/09/2021	inv0228821	1128.00	76 - Tourism	Revenue	Current Assets	Stocks	Winchester District	Trade Other (SME's)
3011739	FT4U Ltd	04/08/2021	inv0297874	1250.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME's)
3011766	Planned Future	18/08/2021	inv0208732	850.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3011770	Restore Records Management	14/07/2021	inv0287749	1090.97	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	25/08/2021	inv0208274	1129.16	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	08/09/2021	inv0218948	1090.97	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011868	CASA Environmental Services Ltd	07/07/2021	orc0287348	4082.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3011868	CASA Environmental Services Ltd	01/09/2021	orc0218780	5437.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	15/09/2021	orc0228456	4966.04	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	15/09/2021	orc0228457	5027.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011919	Internal Systems Ltd	29/09/2021	inv0228865	4925.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3012059	Mace Ltd	07/07/2021	inv0287286	2242.50	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	07/07/2021	inv0287287	1372.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	07/07/2021	inv0287288	4800.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	07/07/2021	inv0287653	6358.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	07/07/2021	inv0287654	3600.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	11/08/2021	inv0297930	3000.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	11/08/2021	inv0208224	1221.91	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	11/08/2021	inv0208225	2475.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	11/08/2021	inv0208316	4290.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	11/08/2021	inv0208342	2700.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	01/09/2021	inv0218630	3000.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	08/09/2021	inv0218909	1157.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	22/09/2021	inv0228241	1335.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012302	Jobsgopublic	25/08/2021	inv0208057	600.00	58 - Neighbourhood Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012302	Jobsgopublic	08/09/2021	inv0218972	600.00	42 - Strategic Planning	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3012313	Ove Arup & Partners Ltd	11/08/2021	inv0297873	1487.50	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012356	Forest Traffic Services Ltd	07/07/2021	inv0287706	740.00	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	22/09/2021	inv0228250	1500.00	63 - Leisure Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3012419	Business Stream	07/07/2021	inv0277705	1023.47	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	07/07/2021	inv0287454	3311.24	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	18/08/2021	inv0208491	2942.96	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	01/09/2021	inv0218434	539.56	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	08/09/2021	inv0218913	3968.84	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012483	Randstad Solutions Ltd	14/07/2021	inv0287101	534.65	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	22/09/2021	inv0228632	865.85	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/09/2021	inv0228633	4378.36	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/09/2021	inv0228875	541.88	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012583	PH Jones	07/07/2021	orc0287396	1559.14	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	28/07/2021	orc0297834	862.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	28/07/2021	orc0297835	49905.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	29/09/2021	orc0228016	49882.47	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012665	Stride Treglown Limited	07/07/2021	inv0287265	1950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	08/09/2021	inv0218983	950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012666	** Name Redacted **	15/09/2021	inv0218450	1187.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012825	Baxter Environmental Ltd	14/07/2021	inv0287775	1047.30	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	11/08/2021	inv0208519	1047.30	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	15/09/2021	inv0228283	1087.86	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012846	Sellick Partnership Ltd	07/07/2021	inv0287261	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	14/07/2021	inv0247102	5355.00	25 - Legal	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	21/07/2021	inv0297440	3976.65	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	21/07/2021	inv0297441	570.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	21/07/2021	inv0297442	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	21/07/2021	inv0297464	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	28/07/2021	inv0297471	712.50	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	28/07/2021	inv0297472	1125.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	28/07/2021	inv0297500	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	28/07/2021	inv0297847	522.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	04/08/2021	inv0297937	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	04/08/2021	inv0297957	1100.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	04/08/2021	inv0208161	1050.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	11/08/2021	inv0208336	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	11/08/2021	inv0208512	1100.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	18/08/2021	inv0208647	561.93	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	18/08/2021	inv0208721	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	18/08/2021	inv0208045	1100.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	25/08/2021	inv0208093	593.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	25/08/2021	inv0218143	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	25/08/2021	inv0218169	1100.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	25/08/2021	inv0218369	641.25	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	01/09/2021	inv0218487	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	01/09/2021	inv0218622	1100.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	01/09/2021	inv0218757	795.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/09/2021	inv0228135	629.38	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/09/2021	inv0228315	1200.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/09/2021	inv0228321	1100.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/09/2021	inv0228328	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/09/2021	inv0228329	688.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/09/2021	inv0228567	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/09/2021	inv0228586	1100.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/09/2021	inv0228629	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/09/2021	inv0228825	546.25	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013056	IDVerde	07/07/2021	inv0277233	15670.58	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	07/07/2021	inv0287129	155314.88	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	14/07/2021	inv0277062	1202.87	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	14/07/2021	inv0287130	17378.40	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	28/07/2021	inv0297493	6528.20	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	28/07/2021	inv0297841	917.62	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	28/07/2021	inv0297842	2953.60	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	04/08/2021	inv0297915	155297.96	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	04/08/2021	inv0297916	2463.04	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	11/08/2021	inv0297494	1705.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	01/09/2021	inv0218452	1861.38	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	01/09/2021	inv0218453	155306.34	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	08/09/2021	inv0218451	17378.40	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	22/09/2021	inv0228597	1136.00	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	22/09/2021	inv0228598	533.52	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	22/09/2021	inv0228599	1544.96	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	29/09/2021	inv0228879	795.20	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	29/09/2021	inv0228891	155437.63	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013406	Martin Cranfield Associates Limited	01/09/2021	inv0218467	2616.40	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013481	Traditional Stone Restoration Ltd	07/07/2021	inv0287160	2178.93	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	07/07/2021	inv0287322	1192.79	81 - Estates	Revenue	Premises	Cleaning & domestic	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
3013587	Restore Datashred Limited	11/08/2021	inv0208323	954.23	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	08/09/2021	inv0218922	954.23	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013631	TET Ltd	04/08/2021	inv0208119	12301.65	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013636	New Forest National Park Authority	15/09/2021	prq0228224	23300.00	41 - Development Management	Revenue	Third party payments	Other local authorities	Within Hampshire	Trade Other (SME's)
3013755	Rekan Limited	07/07/2021	inv0287291	975.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	11/08/2021	inv0208268	975.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	08/09/2021	inv0218753	975.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	14/07/2021	inv0287668	2805.97	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	11/08/2021	inv0208464	3098.91	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	22/09/2021	inv0228323	3248.97	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013891	Cammox Limited	07/07/2021	inv0287143	1700.00	24 - Finance	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	21/07/2021	inv0297443	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	21/07/2021	inv0297453	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	21/07/2021	inv0297465	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	11/08/2021	inv0208497	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	11/08/2021	inv0208517	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	18/08/2021	inv0208046	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	01/09/2021	inv0218170	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	01/09/2021	inv0218623	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	15/09/2021	inv0228327	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	29/09/2021	inv0228637	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	29/09/2021	inv0228923	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	01/09/2021	inv0218845	540.00	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013943	Evinox Energy Ltd	11/08/2021	inv0297542	1258.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3014059	Catering Academy Ltd	21/07/2021	inv0297135	21265.00	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014073	F&H Crawley Ltd	21/07/2021	inv0297137	3837.91	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3014073	F&H Crawley Ltd	11/08/2021	inv0208289	6030.07	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3014124	ADL Plumbing Ltd	21/07/2021	orc0297261	1908.93	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	21/07/2021	orc0297262	1772.83	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	28/07/2021	orc0297643	780.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	11/08/2021	orc0208422	2245.23	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	08/09/2021	orc0228109	1750.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	08/09/2021	orc0228110	1850.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	08/09/2021	orc0228111	2100.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	29/09/2021	orc0228004	1750.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	28/07/2021	inv0297466	10114.34	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	18/08/2021	inv0208722	10389.65	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	22/09/2021	inv0228260	10173.20	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014301	Mallard Consultancy Ltd	07/07/2021	inv0287442	990.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014345	First Call T/a Allied Health-Services Limit	14/07/2021	orc0287989	758.71	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call T/a Allied Health-Services Limit	18/08/2021	orc0208839	999.55	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	14/07/2021	inv0287773	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	14/07/2021	inv0287778	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	28/07/2021	inv0297128	845.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	28/07/2021	inv0297129	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	28/07/2021	inv0297684	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	04/08/2021	inv0297929	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	11/08/2021	inv0208208	1183.00	41 - Development Management	Revenue	Employees	Direct 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
3014407	Carrington West Ltd	11/08/2021	inv0208213	1563.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	11/08/2021	inv0208520	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	11/08/2021	inv0208521	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	11/08/2021	inv0208522	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	25/08/2021	inv0208455	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	25/08/2021	inv0218146	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	25/08/2021	inv0218182	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	01/09/2021	inv0218474	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	08/09/2021	inv0218924	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	22/09/2021	inv0228310	1434.12	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	22/09/2021	inv0228575	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	29/09/2021	inv0228895	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	29/09/2021	inv0228896	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	29/09/2021	inv0228912	1518.48	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	29/09/2021	inv0228915	1518.48	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	29/09/2021	inv0228916	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	29/09/2021	inv0228918	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014464	The Home Shop Ltd	21/07/2021	inv0297107	933.43	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3014506	JoJu Solar	21/07/2021	inv0297133	5312.00	48 - Environmental Health	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014506	JoJu Solar	21/07/2021	inv0297141	2560.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014506	JoJu Solar	29/09/2021	inv0228819	9806.33	48 - Environmental Health	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014559	Willmott Dixon Construction Limited	14/07/2021	inv0287783	49166.27	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	21/07/2021	inv0287067	527995.29	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	21/07/2021	inv0297170	27373.31	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	11/08/2021	inv0208247	564577.53	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	18/08/2021	inv0208047	12280.98	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	08/09/2021	inv0218982	506021.91	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	22/09/2021	inv0228313	3028.87	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014565	Trident Maintenance Services Ltd	28/07/2021	orc0297558	17121.77	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	25/08/2021	orc0218212	14184.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	08/09/2021	orc0218098	15467.83	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014606	LST Projects	07/07/2021	inv0287659	158183.54	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3014606	LST Projects	11/08/2021	inv0208458	226457.52	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3014606	LST Projects	08/09/2021	inv0228125	244560.33	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3014648	University Hospital Southampton - NHS FT	04/08/2021	inv0208148	891.20	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS
3014648	University Hospital Southampton - NHS FT	01/09/2021	inv0218440	589.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS
3014787	Mr Ethu Crorie	08/09/2021	inv0218968	1500.00	48 - Environmental Health	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3014803	Grayling Communications Limited	11/08/2021	inv0208214	17850.00	11 - Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	14/07/2021	orc0287990	17510.72	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	11/08/2021	orc0208443	17510.72	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	18/08/2021	orc0208775	870.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	18/08/2021	orc0208776	930.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3014857	Tuskerdirect Limited	07/07/2021	inv0287276	657.52	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	11/08/2021	inv0208232	657.52	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	08/09/2021	inv0218903	657.52	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014859	** Name Redacted **	11/08/2021	inv0208284	560.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Europa	Sole Trader
3014859	** Name Redacted **	25/08/2021	inv0208648	980.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Europa	Sole Trader
3014876	** Name Redacted **	22/09/2021	inv0228573	1386.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014893	** Name Redacted **	18/08/2021	inv0208463	578.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Private Individual
3014926	** Name Redacted **	28/07/2021	inv0277879	4515.75	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014944	Virtual Effect Ltd	11/08/2021	inv0208276	1002.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3014944	Virtual Effect Ltd	25/08/2021	inv0208643	1490.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3014951	** Name Redacted **	28/07/2021	FPP0297848	3833.33	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	25/08/2021	FPP0218383	3833.33	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	29/09/2021	FPP0238139	3833.33	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014958	Wrike Inc	24/09/2021	inv0228319	8363.71	31 - IMT	Revenue	Supplies & services	Communication & computing	Other Overseas	Trade Other (SME's)
3015013	The Incuhive Group	08/09/2021	inv0267746	5000.00	75 AD - Arts Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015014	AKH Commercial Surveying Ltd	07/07/2021	inv0287312	2000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3015014	AKH Commercial Surveying Ltd	11/08/2021	inv0208332	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3015076	Browne Jacobson LLP	07/07/2021	inv0287260	3598.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	28/07/2021	inv0297528	1600.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	04/08/2021	inv0297864	6000.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	04/08/2021	inv0208159	1690.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	11/08/2021	inv0208282	3000.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	21/07/2021	inv0287069	14032.01	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	25/08/2021	inv0218358	14032.01	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015126	Enforcement Bailiffs Ltd T/A Quality Bailiff	21/07/2021	inv0287092	900.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3015127	Redlynch Leisure Installations Ltd	29/09/2021	inv0228920	3392.20	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	07/07/2021	inv0267875	780.00	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	07/07/2021	inv0287292	988.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	14/07/2021	inv0287751	975.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	21/07/2021	inv0297437	933.66	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	28/07/2021	inv0297533	845.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	04/08/2021	inv0297921	1219.00	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	04/08/2021	inv0297958	819.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	25/08/2021	inv0208878	1073.57	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	25/08/2021	inv0218252	1001.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	01/09/2021	inv0218439	1113.14	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	01/09/2021	inv0218468	1083.25	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	22/09/2021	inv0228243	975.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	29/09/2021	inv0228811	762.58	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	29/09/2021	inv0238134	912.46	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015141	Wessex Site Inspection	21/07/2021	inv0287066	975.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015141	Wessex Site Inspection	28/07/2021	inv0287786	600.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015283	Benfield Fire Safety	21/07/2021	inv0297196	2100.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other Large
3015283	Benfield Fire Safety	18/08/2021	inv0208043	900.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other Large
3015322	Flowbird Smart City UK Ltd	21/07/2021	inv0297158	510.58	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	18/08/2021	inv0208079	569.77	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	25/08/2021	inv0218285	569.60	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	25/08/2021	inv0218286	725.60	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015331	Active Me 360 CIC	14/07/2021	inv0287790	8700.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015401	Greenbox Associates Ltd	22/09/2021	inv0228604	1175.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	07/07/2021	orc0287387	544.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	21/07/2021	inv0287082	1492.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	21/07/2021	orc0297248	520.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	21/07/2021	orc0297249	580.00	Landlord 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
3015511	Temple Lifts Limited	28/07/2021	orc0297633	515.20	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	04/08/2021	inv0208152	2480.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	04/08/2021	inv0208154	2950.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	04/08/2021	orc0297084	6330.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	04/08/2021	orc0297085	6330.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	04/08/2021	orc0297086	6330.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	04/08/2021	orc0297087	575.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	11/08/2021	orc0208413	718.25	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	11/08/2021	orc0208414	855.80	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	18/08/2021	orc0208823	2360.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	18/08/2021	orc0208824	1300.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	18/08/2021	orc0208831	2499.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	18/08/2021	orc0208832	3294.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	25/08/2021	inv0218277	2078.35	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	08/09/2021	inv0228122	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015636	BT Business Direct	21/07/2021	inv0287068	813.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015636	BT Business Direct	25/08/2021	inv0208511	1928.44	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015636	BT Business Direct	25/08/2021	inv0218172	12277.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	21/07/2021	inv0297112	3700.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	21/07/2021	inv0297436	3000.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	04/08/2021	inv0297917	2500.00	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	11/08/2021	inv0208292	2500.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	01/09/2021	inv0218364	3950.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	22/09/2021	inv0228263	9250.00	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	29/09/2021	inv0228907	1750.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3015747	Abacus Property Solutions	04/08/2021	inv0297686	1185.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3015840	Unity (Southern) Ltd	11/08/2021	inv0297948	17663.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3015851	Sports and Leisure Management LTD	07/07/2021	inv0277867	26716.90	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	28/07/2021	inv0297846	93717.00	62 - Winchester Sport & Leisure Park	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015894	** Name Redacted **	28/07/2021	inv0297522	15000.00	81 - Estates	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3015918	Example IT limited	28/07/2021	inv0297195	14813.70	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	04/08/2021	inv0297880	1110.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015984	Gamma	14/07/2021	inv0287792	668.32	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	25/08/2021	inv0208682	661.26	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	15/09/2021	inv0228230	663.76	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015996	Bentley Projects Limited	14/07/2021	inv0287758	2000.00	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016010	Westfield Health Company -UK Healthcare	14/07/2021	inv0287431	901.00	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	28/07/2021	inv0297668	932.80	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	11/08/2021	inv0208267	927.50	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	08/09/2021	inv0218947	916.90	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016040	Good Homes Alliance	11/08/2021	inv0208266	1000.00	59 - New Homes	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3016089	** Name Redacted **	28/07/2021	inv0297687	545.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Winchester District	Private Individual
3016089	** Name Redacted **	22/09/2021	inv0218973	1160.00	11 - Communications	Revenue	Supplies & services	Payment for Services	Winchester District	Private Individual
3016111	** Name Redacted **	21/07/2021	inv0287088	2925.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	11/08/2021	inv0208514	2925.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	22/09/2021	inv0228316	2475.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016128	Robert Nicholas Limited	28/07/2021	inv0297424	29538.75	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016128	Robert Nicholas Limited	11/08/2021	inv0208312	21609.09	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3016234	Tecfire Ltd.	08/09/2021	orc0228117	504.05	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3016234	Tecfire Ltd.	15/09/2021	orc0228523	1000.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016260	Wates Construction Ltd	21/07/2021	inv0297178	9784.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016277	HRG SERVICES	14/07/2021	orc0287993	2725.27	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	29/09/2021	inv0228884	5716.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016337	Terra Firma Consultancy Ltd	28/07/2021	inv0297551	10914.40	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3016337	Terra Firma Consultancy Ltd	15/09/2021	inv0228129	3372.72	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3016337	Terra Firma Consultancy Ltd	29/09/2021	inv0228919	2044.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3016423	South Coast Insulation Services Ltd	15/09/2021	orc0228498	57679.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016466	The Arboricultural Company Ltd	18/08/2021	inv0208226	4200.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016466	The Arboricultural Company Ltd	25/08/2021	inv0218278	2100.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016467	B P Collins	07/07/2021	inv0287262	1750.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016467	B P Collins	07/07/2021	inv0287263	1750.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016505	Proseptic Limited	28/07/2021	inv0297714	2287.50	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3016566	Nominet	28/07/2021	inv0297425	765.94	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3016588	Jack Coupe & Sons Ltd T/A Coupe Line Southe	18/08/2021	inv0208635	750.00	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	14/07/2021	inv0287737	1933.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	07/07/2021	inv0287661	516.21	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	21/07/2021	inv0287085	1537.24	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	21/07/2021	inv0297197	581.93	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	18/08/2021	orc0208875	1395.36	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	29/09/2021	inv0228871	818.29	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	29/09/2021	orc0228947	1449.07	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	07/07/2021	inv0287159	950.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	21/07/2021	inv0287084	1153.30	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	21/07/2021	inv0297423	1752.89	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	28/07/2021	orc0297653	2634.59	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	04/08/2021	inv0297845	2697.37	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	08/09/2021	inv0218357	6633.75	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	29/09/2021	orc0228934	840.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016644	Pentrevion Fire Limited	22/09/2021	inv0228628	700.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3016680	Dept of BEIS	08/09/2021	prq0228175	37200.00	24 - Finance	Revenue	External income	Government Grants	United Kingdom	Central Government
3016816	Millgrove Construction Limited	07/07/2021	inv0287663	69506.62	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016816	Millgrove Construction Limited	04/08/2021	inv0208133	12165.55	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016827	Brazier & Co Ltd	11/08/2021	inv0297924	2025.00	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3016850	SPT Construction Consultancy Ltd	14/07/2021	inv0287408	3500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016871	Rob Beale Limited	14/07/2021	inv0287651	1500.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016871	Rob Beale Limited	11/08/2021	inv0208237	900.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016871	Rob Beale Limited	15/09/2021	inv0228320	4500.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016908	** Name Redacted **	25/08/2021	inv0208062	8140.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Sole Trader
3016908	** Name Redacted **	08/09/2021	inv0218997	865.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Sole Trader
3016966	** Name Redacted **	08/09/2021	inv0218275	4350.00	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Private Individual
3016966	** Name Redacted **	15/09/2021	inv0218979	7140.00	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Private Individual
3016978	Urban Foresight Ltd	08/09/2021	inv0218473	18215.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3017038	Evergreen Rabbit Control Ltd	21/07/2021	inv0297115	940.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	14/07/2021	inv0287746	2049.60	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	21/07/2021	inv0297124	2049.60	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	04/08/2021	inv0297523	2049.60	59 - New Homes	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
3017076	Veritech Systems Limited	11/08/2021	inv0297884	2049.60	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	18/08/2021	inv0208634	2049.60	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	18/08/2021	inv0208704	2049.60	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	25/08/2021	inv0218144	2049.60	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017076	Veritech Systems Limited	01/09/2021	inv0218461	1317.60	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017111	Esther Drabkin-Reiter FTB Chamber	28/07/2021	inv0297162	3062.50	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017111	Esther Drabkin-Reiter FTB Chamber	28/07/2021	inv0297462	600.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017117	Nevada	25/08/2021	inv0208330	1320.76	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3017118	MOLA (Museum of London Archaeology) Ltd	07/07/2021	inv0287670	2176.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017120	CLS Energy (Consultancy) Ltd	28/07/2021	inv0297134	5601.80	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	28/07/2021	inv0297497	8000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017127	** Name Redacted **	07/07/2021	prq0287469	1300.00	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3017131	Syon Media Ltd	14/07/2021	inv0287652	595.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017133	Sherlock Arboricultural Consultancy	22/09/2021	inv0218754	2187.50	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Sole Trader
3017138	Colour Idea Ltd T/a Wild View Cameras	14/07/2021	inv0287788	819.03	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3017152	** Name Redacted **	14/07/2021	prq0287794	30000.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Private Individual
3017173	Geopoint Ltd	22/09/2021	inv0228560	900.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3017174	** Name Redacted **	21/07/2021	prq0287033	522.13	50 - Housing Finance & Policy	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3017177	Springhouse Solicitors Ltd	28/07/2021	inv0297669	2500.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017185	** Name Redacted **	21/07/2021	prq0297169	1400.00	52 - Housing Support	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3017188	Bloc Digital	28/07/2021	inv0297844	2739.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3017189	ShopAppy Ltd	04/08/2021	inv0297716	7800.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3017189	ShopAppy Ltd	29/09/2021	inv0228268	4000.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3017211	We Can Train T/a Pitman Southampton	18/08/2021	inv0208642	1250.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3017222	** Name Redacted **	28/07/2021	prq0297851	929.00	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3017233	Ecology Solutions (Manchester) Ltd	22/09/2021	inv0228249	5310.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017239	Hampshire Cultural Trust Trading Ltd	11/08/2021	inv0208186	962.50	76 - Tourism	Revenue	Current Assets	Stocks	Winchester Town	Trade Other (SME's)
3017242	AH Rogers & Sons Funeral Service	18/08/2021	inv0208725	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3017243	ENGIE Power Limited	04/08/2021	inv0208164	5088.14	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3017243	ENGIE Power Limited	04/08/2021	inv0208165	6958.39	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3017243	ENGIE Power Limited	04/08/2021	inv0208166	7733.40	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3017243	ENGIE Power Limited	11/08/2021	inv0208489	6787.60	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3017243	ENGIE Power Limited	11/08/2021	inv0208490	952.41	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3017243	ENGIE Power Limited	01/09/2021	inv0218435	7366.69	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3017243	ENGIE Power Limited	29/09/2021	inv0228838	3336.34	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3017261	Euroloos Ltd	22/09/2021	inv0228541	860.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3017261	Euroloos Ltd	22/09/2021	inv0228550	960.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3017265	Willisay Catering Ltd	11/08/2021	inv0208610	1065.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Sole Trader
3017278	Savills (UK) Limited	18/08/2021	inv0208318	1000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	22/09/2021	inv0228252	885.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017285	Cornerstone Barristers: Ruchi Parekh	25/08/2021	inv0208524	4775.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3017305	Isle of Wight Council	15/09/2021	prq0228223	23300.00	41 - Development Management	Revenue	Third party payments	Other local authorities	United Kingdom	Local Government
3017330	Marks Consulting Partners	22/09/2021	inv0228272	928.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017385	** Name Redacted **	15/09/2021	prq0228228	2000.00	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3017448	** Name Redacted **	29/09/2021	prq0238137	1712.30	50 - Housing Finance & Policy	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
9000078	Winchester Racquets and Fitness	14/07/2021	poll287725	750.00	26 - Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
9100341	Redacted - Covid 19 Grant	28/07/2021	cov0297836	8000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9101350	Redacted - Covid 19 Grant	14/07/2021	cov0287901	8000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101563	Redacted - Covid 19 Grant	29/07/2021	cov0297900	2667.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9101574	Redacted - Covid 19 Grant	07/07/2021	cov0287644	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisure
9101947	Redacted - Covid 19 Grant	28/07/2021	cov0297838	8000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9101962	Redacted - Covid 19 Grant	28/07/2021	cov0297837	2667.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisure
9101978	Redacted - Covid 19 Grant	14/07/2021	cov0287902	8000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9102395	Redacted - Covid 19 Grant	07/07/2021	cov0287642	18000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9102435	Redacted - Covid 19 Grant	07/07/2021	cov0287643	18000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9102527	Redacted - Covid 19 Grant	14/07/2021	cov0287003	18000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9102528	Redacted - Covid 19 Grant	14/07/2021	cov0287004	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9102529	Redacted - Covid 19 Grant	29/07/2021	cov0297867	18000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19

Quarter 3

All Invoices over £500 paid to Suppliers Oct 2022 - Dec 2022

Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type	
3000022	British Telecommunications plc	22/12/2021	inv0278617	11185.56	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000023	British Gas Trading Ltd	06/10/2021	orc0238499	621.32	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000023	British Gas Trading Ltd	10/11/2021	orc0258438	750.93	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000027	Capita Business Services Ltd	06/10/2021	inv0238287	20000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000027	Capita Business Services Ltd	15/12/2021	inv0268806	625.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000039	I&DEA for Local Government	22/12/2021	inv0278289	2800.00	13 - Policy	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3000058	Enerveo Ltd	27/10/2021	inv0248385	1499.86	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Utilities
3000060	Whistl	06/10/2021	inv0238153	659.32	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	13/10/2021	inv0238611	672.62	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	20/10/2021	inv0238019	1073.06	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	03/11/2021	inv0248826	717.27	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	17/11/2021	inv0258585	563.84	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	24/11/2021	inv0268165	1056.43	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	01/12/2021	inv0268287	687.82	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	08/12/2021	inv0268780	566.22	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	08/12/2021	inv0268785	1131.48	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	08/12/2021	inv0268788	715.36	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	15/12/2021	inv0278185	546.51	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	22/12/2021	inv0278615	1009.27	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000074	Advanced Aeration Ltd	06/10/2021	inv0238238	1309.35	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000079	Ace Office Environments Ltd	20/10/2021	inv0248358	1918.95	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Environments Ltd	01/12/2021	inv0268301	2144.03	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Environments Ltd	08/12/2021	inv0268889	1720.67	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	27/10/2021	inv0248470	578.70	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000113	Civica Election Services	10/11/2021	inv0258342	8120.00	26 - Electoral Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000140	Bentley Mobility Services Ltd	13/10/2021	inv0238694	2550.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000140	Bentley Mobility Services Ltd	27/10/2021	inv0248388	2347.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000140	Bentley Mobility Services Ltd	08/12/2021	inv0268037	4705.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000168	BT Redcare	27/10/2021	inv0248504	3535.18	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000173	British Parking Association	15/12/2021	inv0278283	906.00	44 - Parking	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000174	Synectics Security	27/10/2021	inv0248420	1119.18	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000174	Synectics Security	24/11/2021	inv0258932	1452.22	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	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
3000219	Chaplin Farrant Wiltshire Ltd	08/12/2021	inv0268903	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000221	Chartered Institute of Housing	08/12/2021	inv0268427	2100.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000227	Chubb Fire & Security Ltd	06/10/2021	inv0238342	860.77	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	01/12/2021	inv0268425	1355.27	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000300	John Dollin Printing Services Ltd	03/11/2021	inv0248262	559.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	03/11/2021	inv0248586	532.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	17/11/2021	inv0258417	842.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	22/12/2021	inv0278030	1016.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000313	Clearway	03/11/2021	inv0248821	550.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000332	Envirochem Analytical Laboratories Ltd	20/10/2021	inv0248351	650.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000332	Envirochem Analytical Laboratories Ltd	08/12/2021	inv0278130	2200.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000352	Allpay Limited	13/10/2021	inv0238578	530.13	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	17/11/2021	inv0258868	522.46	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000358	Mercure Wessex Hotel	03/11/2021	inv0248401	616.68	41 - Development Management	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000391	** Name Redacted **	20/10/2021	inv0248349	45440.00	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	Winchester District	Voluntary & Charitable
3000392	Hampshire Media Ltd	20/10/2021	inv0238575	900.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	20/10/2021	inv0248186	600.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	20/10/2021	inv0248247	670.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	03/11/2021	inv0248185	530.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	03/11/2021	inv0248396	570.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	10/11/2021	inv0258562	1090.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	15/12/2021	inv0268801	550.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000402	Headbourne Worthy Parish Council	17/11/2021	prq0258658	42104.00	41 - Development Management	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000414	Scott White and Hookins LLP	06/10/2021	inv0238292	1050.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	03/11/2021	inv0248950	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	01/12/2021	inv0268335	950.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	15/12/2021	inv0268746	1131.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000423	IDOX Software Ltd	13/10/2021	inv0238710	1500.00	43 - Building Control	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000440	Institute of Revenues Rating & Valuation	03/11/2021	inv0248837	1200.00	21 - Revenues	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000455	Killgerm Chemicals Ltd	08/12/2021	inv0268778	531.85	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000494	** Name Redacted **	08/12/2021	grt0278170	110400.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	22/12/2021	inv0278656	5020.44	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000551	NCC Services Ltd	27/10/2021	inv0248453	645.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000556	NFS Hospitality Corporation	06/10/2021	inv0238365	3782.10	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	20/10/2021	orc0248232	2192.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	20/10/2021	orc0248236	1010.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	27/10/2021	inv0248250	1677.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	27/10/2021	inv0248805	10308.00	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	03/11/2021	orc0248985	826.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	03/11/2021	orc0248989	632.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	10/11/2021	orc0258431	1485.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	10/11/2021	orc0258434	815.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	24/11/2021	orc0268267	598.80	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	01/12/2021	orc0268633	2219.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	01/12/2021	orc0268634	755.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	01/12/2021	orc0268635	660.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	01/12/2021	orc0268637	581.35	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	08/12/2021	orc0268007	1807.92	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000559	Nightingale Nursery Ltd	15/12/2021	orc0278570	2281.50	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	22/12/2021	orc0278889	1400.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	22/12/2021	orc0278890	2463.20	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	22/12/2021	orc0278892	1462.50	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000565	NEC Software Solutions UK Limited	06/10/2021	inv0238326	850.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	17/11/2021	inv0258656	825.01	22 B - Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	01/12/2021	inv0268631	550.00	22 B - Benefits	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	24/11/2021	inv0258919	768.82	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	15/12/2021	inv0278260	1221.22	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	17/11/2021	inv0258712	13014.38	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	17/11/2021	inv0258713	2178.06	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	17/11/2021	inv0258715	7896.66	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	17/11/2021	inv0258716	3043.71	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	24/11/2021	inv0258714	46530.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	24/11/2021	inv0258881	44275.88	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	27/10/2021	inv0248405	818.06	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	27/10/2021	inv0248406	758.97	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	27/10/2021	inv0248417	1390.68	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	22/12/2021	inv0248441	2058.88	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	06/10/2021	inv0238240	933.70	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	13/10/2021	inv0238698	7513.19	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	27/10/2021	inv0238282	9500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	27/10/2021	inv0248411	2361.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	08/12/2021	inv0278124	3559.64	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	22/12/2021	inv0278646	15799.73	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	22/12/2021	inv0278647	1980.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000608	Pitney Bowes Ltd - Supply Line	27/10/2021	inv0248428	1321.84	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000613	RH Environmental Ltd	01/12/2021	inv0268348	2550.00	48 - Environmental Health	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000616	Portsmouth Water Ltd	10/11/2021	orc0258440	773.01	Landlord Services	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000618	Pitney Bowes Pre Pay	06/10/2021	inv0238573	7883.90	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	03/11/2021	inv0248859	9966.25	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	08/12/2021	inv0268890	4979.54	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	06/10/2021	inv0238156	617.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	15/12/2021	inv0278259	960.40	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000629	AGM Pumpseal	06/10/2021	inv0238235	1053.50	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	08/12/2021	inv0268828	510.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000634	Civica UK Limited	17/11/2021	inv0258603	10000.00	24 - Finance	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	01/12/2021	inv0268320	6872.60	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000673	** Name Redacted **	13/10/2021	inv0238643	657.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	10/11/2021	inv0258240	1175.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	08/12/2021	inv0268868	2509.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	10/11/2021	inv0258321	700.00	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	13/10/2021	inv0238664	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	10/11/2021	inv0258350	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	08/12/2021	inv0268905	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000694	Shawyers	13/10/2021	inv0238248	706.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	03/11/2021	inv0248393	830.10	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	03/11/2021	inv0248394	2747.70	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000694	Shawyers	08/12/2021	inv0268042	817.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000722	Tourism South East	17/11/2021	inv0258683	3099.55	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3000722	Tourism South East	15/12/2021	inv0278146	1680.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	20/10/2021	orc0248239	1043.80	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	17/11/2021	orc0258830	1778.13	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	17/11/2021	orc0258831	1185.79	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	22/12/2021	orc0278893	1581.10	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	22/12/2021	orc0278894	3165.66	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	22/12/2021	orc0278895	1517.77	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	22/12/2021	orc0278896	968.23	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	22/12/2021	orc0278900	1204.15	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000737	Stagecoach Services Ltd	13/10/2021	inv0238980	83867.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	10/11/2021	inv0258289	72885.47	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	08/12/2021	inv0268904	72362.54	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	01/12/2021	inv0268448	15364.95	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	24/11/2021	inv0258920	744.00	29 - Cemeteries	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000756	Richard Steel & Partners Ltd	15/12/2021	inv0278332	556.00	49 - Licensing	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000769	Closomat Ltd	24/11/2021	inv0258906	3705.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3000774	Hamptons Tree Care Ltd	08/12/2021	inv0268901	600.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000776	** Name Redacted **	22/12/2021	grt0278038	35000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000791	Veale Wasbrough Vizards	27/10/2021	inv0248383	5603.70	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000791	Veale Wasbrough Vizards	27/10/2021	inv0248384	2773.85	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000791	Veale Wasbrough Vizards	03/11/2021	inv0248838	2917.50	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000791	Veale Wasbrough Vizards	24/11/2021	inv0258940	1264.25	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000829	Whitwam Ltd	06/10/2021	inv0238229	525.00	27 - Democratic Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000843	** Name Redacted **	15/12/2021	prq0278235	6428.57	50 - Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000853	** Name Redacted **	06/10/2021	inv0228878	10000.00	71 - Community Grants	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3000869	Test Valley Borough Council	03/11/2021	inv0248831	34251.00	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	15/12/2021	inv0278369	1000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000873	Ark Glass Glazing Ltd	08/12/2021	inv0268286	650.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	06/10/2021	orc0238507	3812.54	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	06/10/2021	orc0238558	522.05	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	17/11/2021	orc0258865	582.38	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	24/11/2021	orc0268254	549.79	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	24/11/2021	orc0268255	1825.86	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	24/11/2021	orc0268256	712.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	24/11/2021	orc0268257	1211.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	01/12/2021	inv0268331	557.24	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	22/12/2021	inv0278696	1645.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	22/12/2021	inv0278718	3067.50	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000888	Vistry Partnerships Limited	06/10/2021	inv0238224	6965.27	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000891	Ferris Painting Contractors	17/11/2021	orc0258851	66090.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000892	GB Sport & Leisure Ltd	10/11/2021	inv0258310	623.88	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000892	GB Sport & Leisure Ltd	17/11/2021	inv0248365	1475.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000892	GB Sport & Leisure Ltd	08/12/2021	inv0268813	605.00	47 - Special Maintenance	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade CIS (SME's)
3000892	GB Sport & Leisure Ltd	08/12/2021	inv0278131	1575.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	13/10/2021	orc0238875	597.20	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	13/10/2021	orc0238878	794.10	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000894	Hoare (Fareham) Ltd	03/11/2021	orc0248000	1850.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/11/2021	orc0248001	3155.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/11/2021	orc0248003	4356.58	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/11/2021	orc0248004	4394.09	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/11/2021	orc0258841	2544.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/11/2021	orc0258842	4391.64	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/11/2021	orc0258843	5094.10	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/11/2021	orc0258844	3957.77	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/11/2021	orc0268186	557.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/11/2021	orc0268189	1126.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/11/2021	orc0268190	1235.65	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/11/2021	orc0268192	597.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/12/2021	orc0268703	2456.64	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/12/2021	orc0268969	4810.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/12/2021	orc0268970	5641.91	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/12/2021	orc0268971	5743.19	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/12/2021	orc0268973	3967.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/12/2021	orc0268974	2235.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/12/2021	orc0268975	1498.99	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	08/12/2021	orc0268976	1164.43	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/12/2021	orc0278864	4701.26	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/12/2021	orc0278865	5650.58	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/12/2021	orc0278866	6085.65	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/12/2021	orc0278867	6497.92	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	13/10/2021	orc0238922	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	13/10/2021	orc0238923	1754.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	20/10/2021	orc0248214	1850.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	20/10/2021	orc0248215	1350.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	20/10/2021	orc0248216	1375.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	27/10/2021	orc0248540	1875.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	27/10/2021	orc0248541	1402.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	27/10/2021	orc0248542	918.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	27/10/2021	orc0248543	9543.08	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	27/10/2021	orc0248544	1119.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	27/10/2021	orc0248545	1375.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	03/11/2021	orc0248022	1350.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	17/11/2021	orc0258849	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	01/12/2021	orc0268650	814.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	01/12/2021	orc0268651	1862.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	22/12/2021	orc0278807	1831.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	06/10/2021	inv0238204	3895.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	24/11/2021	inv0258707	1350.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	06/10/2021	orc0238502	4368.99	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	06/10/2021	orc0238503	4204.21	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	13/10/2021	orc0238872	2198.37	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	20/10/2021	orc0248187	4485.06	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	27/10/2021	orc0248507	6063.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	27/10/2021	orc0248508	4867.18	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000932	Fernden Construction (Winchester) Ltd	13/10/2021	inv0238724	1797.33	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	13/10/2021	inv0238725	1145.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	13/10/2021	inv0238726	1577.97	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	13/10/2021	inv0238727	3155.94	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	27/10/2021	inv0248419	2060.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3000937	Metric Group Ltd	17/11/2021	inv0258720	4045.31	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000941	Passingham Scaffolding Ltd	27/10/2021	cr00248715	-1266.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000941	Passingham Scaffolding Ltd	27/10/2021	orc0238501	1266.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000941	Passingham Scaffolding Ltd	08/12/2021	orc0268982	1194.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000941	Passingham Scaffolding Ltd	22/12/2021	inv0278684	650.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	27/10/2021	inv0248397	2909.00	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade CIS (SME's)
3000948	Tunstall Healthcare (UK) Ltd	06/10/2021	inv0238158	750.00	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	13/10/2021	inv0238715	7665.72	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	27/10/2021	inv0248371	772.00	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	27/10/2021	inv0248381	750.00	57 - Central Control (Lifeline)	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	03/11/2021	inv0248824	749.40	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	03/11/2021	inv0248854	584.60	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000950	Wessex Fencing Ltd	17/11/2021	orc0258839	2250.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	17/11/2021	orc0258840	2865.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	24/11/2021	orc0268272	1375.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	01/12/2021	orc0268716	950.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3000954	Npower Ltd	13/10/2021	inv0238676	10624.40	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000963	MPW Plumbing Ltd	13/10/2021	inv0238295	7509.52	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000966	Studio Four Architects Ltd	01/12/2021	inv0268326	3913.50	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000966	Studio Four Architects Ltd	22/12/2021	inv0278762	515.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000973	Shell	17/12/2021	inv0278291	3004.62	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	17/12/2021	inv0278292	2734.91	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	17/12/2021	inv0278293	1912.39	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	17/12/2021	inv0278294	2634.87	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	17/12/2021	inv0278297	3287.99	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000982	Capita Business Services Ltd (DD Payments Only)	29/10/2021	inv0248159	8641.96	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	26/11/2021	inv0268412	8359.57	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	17/12/2021	inv0278341	8767.57	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000996	Waterford Technologies Ltd	24/11/2021	inv0258989	10500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Europa	Trade Other (SME's)
3001000	ASAP UK Ltd	03/11/2021	inv0248460	11760.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	03/11/2021	inv0248462	986.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	15/12/2021	inv0278285	510.00	16 - Business Support	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3001017	S and J Building Services (UK) Ltd	06/10/2021	orc0238504	1192.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001018	Prism UK Medical Ltd	20/10/2021	inv0248249	1822.20	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	03/11/2021	inv0248839	1840.36	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	01/12/2021	orc0268696	550.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	01/12/2021	orc0268697	1496.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	01/12/2021	orc0268698	1671.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	01/12/2021	orc0268699	3331.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	08/12/2021	orc0268951	4616.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	08/12/2021	orc0268952	3575.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	08/12/2021	orc0268953	4012.88	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	08/12/2021	orc0268954	1110.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001018	Prism UK Medical Ltd	15/12/2021	orc0278562	3881.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001023	PJO Archaeology	20/10/2021	inv0238056	821.35	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001045	Hampshire County Council (Orchard)	24/11/2021	orc0268231	774.71	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3001104	Network Merchants Limited	15/10/2021	inv0238666	1138.35	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	05/11/2021	inv0258309	1256.50	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	10/12/2021	inv0278140	1036.40	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001113	Southern Electric Power Distribution Plc	27/10/2021	inv0248583	732.03	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Utilities
3001113	Southern Electric Power Distribution Plc	24/11/2021	inv0258915	1831.32	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	Within Hampshire	Utilities
3001162	Hugh Symons Information Management Ltd	03/11/2021	inv0248922	682.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001189	AST Ltd	13/10/2021	orc0238902	2454.51	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	13/10/2021	orc0238907	2454.51	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001207	Mid Hants Railway Ltd 'Watercress Line'	06/10/2021	inv0238339	6250.00	44 - Parking	Revenue	Premises	Rents	Winchester District	Trade Other (SME's)
3001210	Basingstoke & Deane Borough Council	10/11/2021	inv0248936	20000.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3001274	Gosport Borough Council	03/11/2021	inv0248833	700.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3001275	Housing Partners Ltd	15/12/2021	inv0278400	5223.75	52 - Housing Support	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3001279	Housemark	27/10/2021	inv0238622	3600.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001300	Blake Morgan LLP	08/12/2021	inv0268765	3185.00	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001333	The Home Shop Ltd (Client A/c)	20/10/2021	inv0238085	41696.39	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	01/12/2021	inv0268334	34102.80	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	08/12/2021	inv0268620	7225.46	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001408	Design Heat Winchester Ltd	13/10/2021	inv0238729	8250.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3001427	DC Employment Solicitors	20/10/2021	inv0238084	1022.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001469	Zeta Compliance Services	20/10/2021	inv0248128	1563.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	20/10/2021	orc0248195	4255.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	17/11/2021	inv0258703	1563.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	24/11/2021	orc0268207	4255.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	22/12/2021	inv0278654	1563.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001522	Ramboll UK Ltd	06/10/2021	inv0238369	3822.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3001522	Ramboll UK Ltd	01/12/2021	inv0268456	3665.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3001670	Martin and Porter Co Ltd	06/10/2021	orc0238561	4310.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	06/10/2021	orc0238562	3900.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	27/10/2021	orc0248566	5705.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	10/11/2021	orc0258429	5295.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	17/11/2021	orc0258867	38931.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	24/11/2021	orc0268260	3380.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	01/12/2021	orc0268715	12000.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	22/12/2021	orc0278878	15000.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001671	JJ Dunne Ltd	06/10/2021	inv0238268	6490.91	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/10/2021	inv0238269	2148.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/10/2021	orc0238546	831.44	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/10/2021	orc0238548	4482.75	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/10/2021	orc0238551	3994.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/10/2021	orc0238552	4524.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/10/2021	orc0238553	1913.76	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/10/2021	orc0238931	1220.40	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/10/2021	orc0238933	1807.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/10/2021	orc0238935	1842.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/10/2021	orc0238937	556.00	Landlord 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
3001671	JJ Dunne Ltd	13/10/2021	orc0238938	1164.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/10/2021	orc0238939	543.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	13/10/2021	orc0238940	2101.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/11/2021	orc0258855	4210.79	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/11/2021	orc0258856	4703.31	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	01/12/2021	orc0268669	4716.88	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	01/12/2021	orc0268670	4707.58	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	01/12/2021	orc0268671	4459.74	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	01/12/2021	orc0268672	4453.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	08/12/2021	orc0268926	4465.31	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/12/2021	inv0278251	6188.72	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/12/2021	orc0278834	3863.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/12/2021	orc0278835	4802.80	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/12/2021	orc0278836	5155.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001729	Basepoint Business Centre	06/10/2021	inv0238338	873.48	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	06/10/2021	inv0238391	748.55	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	03/11/2021	inv0258218	691.13	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	08/12/2021	inv0268793	747.68	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001778	CORGI Technical Services Ltd	20/10/2021	orc0248189	1130.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	22/12/2021	orc0278804	1130.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001864	Institute of Highway Engineers	17/11/2021	inv0258600	1750.00	61 - Engineering & Transport	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3001896	Goadsby (Commercial) Ltd	22/12/2021	inv0278653	1200.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001963	SCCI Alphatrack	01/12/2021	orc0268709	1085.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3002016	Lloyds TSB Commercial Finance Limited	13/10/2021	inv0238663	1563.72	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	13/10/2021	inv0238665	658.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	20/10/2021	inv0248133	814.90	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	20/10/2021	orc0248230	2498.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	10/11/2021	inv0258294	1615.22	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	10/11/2021	inv0258332	658.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	08/12/2021	inv0268773	1231.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	08/12/2021	inv0268853	1563.72	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	08/12/2021	inv0268906	658.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	15/12/2021	inv0278381	5864.07	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	15/12/2021	inv0278397	820.80	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	22/12/2021	orc0278812	12995.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	22/12/2021	orc0278813	9330.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	22/12/2021	orc0278823	1403.94	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	22/12/2021	orc0278877	3788.58	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002052	Worldpay Uk Ltd	29/10/2021	inv0248900	972.49	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	29/10/2021	inv0248901	906.16	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	17/12/2021	inv0278197	1033.54	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002250	** Name Redacted **	08/12/2021	grt0278167	16000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002250	** Name Redacted **	22/12/2021	inv0278782	9000.00	53 - Private Sector Housing	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3002348	Traffic Enforcement Centre	06/10/2021	prq0238279	3000.00	61 - Engineering & Transport	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3002353	** Name Redacted **	13/10/2021	prq0238624	25000.00	41 - Development Management	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3002516	** Name Redacted **	27/10/2021	inv0248361	2512.00	01 - Exec Leaders Board	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Voluntary & Charitable
3002534	Hampshire County Council	06/10/2021	inv0238379	9061.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	27/10/2021	inv0238997	20000.00	76 - Tourism	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002534	Hampshire County Council	27/10/2021	inv0248723	25330.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	03/11/2021	inv0258202	4000.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	17/11/2021	inv0258607	24712.13	61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	17/11/2021	inv0258871	8774.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	08/12/2021	inv0268863	2494.00	23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Local Government
3002534	Hampshire County Council	08/12/2021	inv0268039	50000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Local Government
3002534	Hampshire County Council	15/12/2021	inv0278200	16161.22	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	15/12/2021	inv0278269	2603.47	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	15/12/2021	inv0278270	1955.23	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	15/12/2021	inv0278271	8241.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	15/12/2021	inv0278307	23637.50	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	15/12/2021	inv0278330	8528.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	22/12/2021	inv0268625	17942.34	61 - Engineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Local Government
3002534	Hampshire County Council	22/12/2021	inv0278587	4117.83	45 - ESC Client	Revenue	Third party payments	Private contractors	Winchester Town	Local Government
3002547	BRE Global Training & Events Team	13/10/2021	inv0238657	13270.00	53 - Private Sector Housing	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3002723	Southern Planning Practice Ltd	17/11/2021	inv0258730	9014.05	41 - Development Management	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3002723	Southern Planning Practice Ltd	22/12/2021	inv0278621	1472.50	41 - Development Management	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3002843	Johnson's Property Maintenance Ltd	03/11/2021	inv0248054	5690.45	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	17/11/2021	inv0258601	14725.96	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	01/12/2021	inv0268619	6576.55	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	17/12/2021	inv0268036	9645.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002959	Liberty Gas Group Ltd	22/12/2021	orc0278879	2497.73	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	22/12/2021	orc0278880	2351.21	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	22/12/2021	orc0278881	2696.26	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	22/12/2021	orc0278882	2239.92	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	22/12/2021	orc0278883	2041.54	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003045	Hays Specialist Recruitment Ltd	06/10/2021	inv0228872	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/10/2021	inv0228922	2885.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/10/2021	inv0238220	1349.48	11 - Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	13/10/2021	inv0238635	2308.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	13/10/2021	inv0238708	1180.80	11 - Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/10/2021	inv0238060	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/10/2021	inv0238069	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/10/2021	inv0238071	1181.72	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/10/2021	inv0248132	630.60	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/10/2021	inv0248347	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	27/10/2021	inv0238033	1150.15	11 - Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	27/10/2021	inv0248421	592.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	27/10/2021	inv0248727	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/11/2021	inv0248876	1150.15	11 - Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/11/2021	inv0258297	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/11/2021	inv0258328	3200.00	59 - New Homes	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/11/2021	inv0258412	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/11/2021	inv0248506	577.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/11/2021	inv0248857	1731.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/11/2021	inv0248858	2308.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/11/2021	inv0258298	2885.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/11/2021	inv0258339	592.50	54 - Housing Property Services	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
3003045	Hays Specialist Recruitment Ltd	17/11/2021	inv0258367	1731.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/11/2021	inv0258411	2885.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/11/2021	inv0258588	688.76	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/11/2021	inv0258630	801.84	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/11/2021	inv0258634	534.56	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/11/2021	inv0258647	503.72	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/11/2021	inv0258648	575.68	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/11/2021	inv0258706	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/11/2021	inv0258929	2885.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/12/2021	inv0268404	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/12/2021	inv0268405	2885.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/12/2021	inv0258665	592.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/12/2021	inv0268722	2885.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/12/2021	inv0268826	592.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/12/2021	inv0278133	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/12/2021	inv0268721	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/12/2021	inv0278245	562.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/12/2021	inv0278286	2885.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/12/2021	inv0278366	575.68	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/12/2021	inv0278383	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/12/2021	inv0278683	592.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/12/2021	inv0278752	657.92	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/12/2021	inv0278753	2308.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/12/2021	inv0278766	2885.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/12/2021	inv0278768	616.80	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/12/2021	inv0278769	606.52	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/12/2021	inv0278797	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003048	Tony Langridge Consulting	10/11/2021	inv0258374	1125.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003073	The Information Commissioner	13/10/2021	inv0238743	2900.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3003203	Hamworthy Heating Services Ltd	01/12/2021	inv0268461	2740.01	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3003203	Hamworthy Heating Services Ltd	08/12/2021	inv0268861	794.01	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3003203	Hamworthy Heating Services Ltd	22/12/2021	inv0278631	649.64	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	06/10/2021	inv0228827	690.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	06/10/2021	inv0238192	1150.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	06/10/2021	inv0238351	690.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003403	Biffa Municipal Limited	13/10/2021	inv0238686	2888.62	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	13/10/2021	inv0238687	5357.55	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	13/10/2021	inv0238688	362775.14	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	27/10/2021	inv0248720	32357.55	45 - ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	03/11/2021	inv0248882	1946.92	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	17/11/2021	inv0258554	363437.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	17/11/2021	inv0258555	5896.09	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	17/11/2021	inv0258556	2005.35	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	15/12/2021	inv0278225	363667.81	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/12/2021	inv0278224	3923.70	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	20/10/2021	inv0238081	1166.17	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	03/11/2021	inv0248918	880.00	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	03/11/2021	inv0248919	633.40	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3003408	Signway Supplies Ltd	24/11/2021	inv0248921	2611.74	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	24/11/2021	inv0258982	532.50	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	08/12/2021	inv0278149	926.34	61 - Engineering & Transport	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003428	Dell Corporation Ltd	17/11/2021	inv0258589	4536.33	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003428	Dell Corporation Ltd	01/12/2021	inv0268337	1193.32	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003519	JLL (Jones Lang LaSalle Limited)	06/10/2021	inv0238290	12850.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	06/10/2021	inv0238291	3200.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	03/11/2021	inv0248869	25045.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	03/11/2021	inv0248870	16075.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	03/11/2021	inv0248871	27860.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	10/11/2021	inv0258308	18455.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	01/12/2021	inv0268365	25045.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	01/12/2021	inv0268366	26310.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	01/12/2021	inv0268367	8800.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	22/12/2021	inv0278789	4953.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003561	Arval UK Ltd	17/11/2021	inv0258659	3889.45	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003574	Adams Morey Ltd	20/10/2021	inv0238063	1658.96	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3003600	SOLACE In Business Ltd	03/11/2021	inv0248165	12537.50	01 - Exec Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	03/11/2021	inv0248166	12352.50	01 - Exec Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	08/12/2021	inv0258960	7650.00	01 - Exec Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	15/12/2021	inv0278304	11900.00	01 - Exec Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	13/10/2021	orc0238950	1658.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	27/10/2021	inv0248476	975.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	03/11/2021	inv0248252	900.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	03/11/2021	inv0248255	1978.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	10/11/2021	inv0258330	2189.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	24/11/2021	inv0258979	1456.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	24/11/2021	orc0268264	693.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	24/11/2021	orc0268265	797.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	01/12/2021	inv0268430	2032.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	01/12/2021	orc0268640	991.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	22/12/2021	orc0278888	1599.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3003724	Royal Mail Group	13/10/2021	inv0238717	11316.43	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	03/11/2021	inv0248819	2891.62	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	10/11/2021	inv0248822	1027.56	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	01/12/2021	inv0268312	1063.20	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003813	Dectech Ltd	01/12/2021	inv0268349	1520.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3003885	Collard Environmental Ltd	27/10/2021	inv0248386	1012.00	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3003998	ECOSA Ltd	22/12/2021	inv0278211	830.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3004099	A B P Associates Ltd	10/11/2021	orc0258423	1800.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004099	A B P Associates Ltd	01/12/2021	orc0268662	2850.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004099	A B P Associates Ltd	22/12/2021	orc0278808	1500.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004337	** Name Redacted **	10/11/2021	inv0258263	7500.00	50 - Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	22/12/2021	grt0278011	112500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004414	Radian Group	15/12/2021	inv0278399	709.17	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004414	Radian Group	15/12/2021	inv0278404	13475.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004681	** Name Redacted **	20/10/2021	inv0238066	775.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004681	** Name Redacted **	03/11/2021	inv0248890	1400.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3004998	Abavus Ltd	01/12/2021	inv0268368	14500.00	45 - ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005006	Three Oaks Kennels	13/10/2021	inv0238632	1648.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005022	Association of Retained Council Housing Ltd	15/12/2021	inv0278205	2500.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005057	Orbilty Ltd	13/10/2021	inv0238654	3248.86	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005207	pure technology group	06/10/2021	inv0238236	1752.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005288	Pro-Servicing Ltd	27/10/2021	inv0238742	565.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005288	Pro-Servicing Ltd	01/12/2021	inv0258026	595.00	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3005291	Ernst & Young LLP	27/10/2021	inv0248100	10844.75	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005291	Ernst & Young LLP	22/12/2021	inv0278746	17971.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005414	Boulter Mossman Ltd	27/10/2021	orc0248517	770.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005436	Snug Architects Ltd	20/10/2021	inv0248345	3000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3005448	PDP Architecture LLP	20/10/2021	inv0238067	5801.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3005448	PDP Architecture LLP	01/12/2021	inv0268328	1225.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005474	Wildy and Sons Ltd	24/11/2021	inv0258963	1608.00	25 - Legal	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3005663	Carter Jonas LLP	03/11/2021	inv0248842	4500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005699	TotalEnergies Gas & Power Limited	20/10/2021	inv0248156	4565.74	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	24/11/2021	inv0258691	7167.00	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	15/12/2021	inv0278580	10330.71	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	06/10/2021	inv0238329	1229.21	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	03/11/2021	inv0248053	1229.21	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	08/12/2021	inv0268807	1319.37	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005818	Vita Play Ltd	24/11/2021	inv0258872	6187.55	46 - Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	Winchester District	Trade Other (SME's)
3005818	Vita Play Ltd	24/11/2021	inv0258967	7055.00	46 - Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	Winchester District	Trade Other (SME's)
3005827	WP Group Ltd	24/11/2021	inv0258988	519.32	29 - Cemeteries	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3005952	Business South Ltd	27/10/2021	inv0248721	2000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006080	Biffa Waste Services Ltd	06/10/2021	inv0238348	544.80	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006130	Winchester City Council NNDR/BID	29/10/2021	inv0248153	8996.35	28 - Land Charges	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	17/12/2021	inv0278363	1286.03	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006205	Welling Partnership	06/10/2021	inv0238285	3186.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3006205	Welling Partnership	08/12/2021	inv0268851	5911.70	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3006224	Paramount Window & Fascia Ltd	20/10/2021	orc0248226	950.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	10/11/2021	orc0258428	2765.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	24/11/2021	orc0268234	3690.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	24/11/2021	orc0268235	1230.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	24/11/2021	orc0268236	5499.93	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	24/11/2021	orc0268237	5499.93	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	08/12/2021	orc0268985	2295.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	08/12/2021	orc0268986	1075.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006294	Osborne Property Services Ltd	06/10/2021	inv0228850	95718.27	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	06/10/2021	inv0238301	1787.50	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	13/10/2021	inv0238599	86134.36	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	13/10/2021	inv0238675	96752.75	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/10/2021	inv0248150	124362.59	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/10/2021	inv0248151	117251.91	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	03/11/2021	inv0248716	28714.30	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	03/11/2021	inv0248717	97474.46	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	10/11/2021	inv0248114	15053.28	75 - Economy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	10/11/2021	inv0258407	5540.40	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006294	Osborne Property Services Ltd	17/11/2021	inv0248590	949.51	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/11/2021	inv0258708	5627.45	52 - Housing Support	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/11/2021	inv0258709	2491.00	52 - Housing Support	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	24/11/2021	inv0248069	109694.27	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	24/11/2021	inv0258558	53709.16	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	24/11/2021	inv0258560	96027.18	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	01/12/2021	inv0258914	61461.10	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	01/12/2021	inv0268338	1553.42	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	08/12/2021	inv0268733	79044.43	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/12/2021	inv0278123	111243.65	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/12/2021	inv0278325	115980.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/12/2021	inv0278326	81962.62	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/12/2021	inv0278327	112987.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/12/2021	inv0278328	128857.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/12/2021	inv0278364	104114.15	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/12/2021	inv0278365	63631.17	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	22/12/2021	inv0278686	88751.36	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	13/10/2021	inv0238389	750.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	27/10/2021	inv0248454	1638.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	03/11/2021	inv0248817	2053.46	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	27/10/2021	inv0248603	897.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	24/11/2021	inv0258012	897.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	22/12/2021	inv0268730	500.04	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3006364	Virgin Media Limited	22/12/2021	inv0278119	3058.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	22/12/2021	inv0278778	897.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006368	Baquus Group Plc	13/10/2021	inv0238629	4256.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006481	Savills UK Ltd	03/11/2021	cr00218488	-46951.56	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	03/11/2021	cr00218489	-47502.07	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	03/11/2021	inv0218847	36117.30	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	03/11/2021	inv0218896	39514.80	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	03/11/2021	inv0248052	67383.20	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	01/12/2021	inv0268462	39514.80	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006613	** Name Redacted **	03/11/2021	inv0248835	7742.80	50 - Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	United Kingdom	Voluntary & Charitable
3006698	British Geological Survey	08/12/2021	inv0268902	758.12	48 - Environmental Health	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3006864	Park Now Ltd	13/10/2021	inv0238741	11574.17	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	Park Now Ltd	24/11/2021	inv0258710	12771.02	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	Park Now Ltd	15/12/2021	inv0278403	13934.12	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	PATROL	10/11/2021	inv0258271	1214.70	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	03/11/2021	inv0248589	19690.24	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	17/11/2021	inv0258611	2025.91	57 - Sheltered	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007102	Selway Joyce Ltd	22/12/2021	inv0238072	7575.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	22/12/2021	inv0238073	5550.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	22/12/2021	inv0238074	2475.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	22/12/2021	inv0238075	2130.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	22/12/2021	inv0258022	2685.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	22/12/2021	inv0278238	1495.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007108	** Name Redacted **	08/12/2021	gr0278168	3000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Voluntary & Charitable
3007172	T2 Architects Limited	03/11/2021	inv0248042	1245.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3007172	T2 Architects Limited	17/11/2021	inv0258728	4200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007172	T2 Architects Limited	08/12/2021	inv0278141	3130.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007316	Winchester Housing Trust Ltd	27/10/2021	inv0248137	883.05	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3007343	Dotted Eyes LTD t/a MISO	06/10/2021	inv0238255	660.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007343	Dotted Eyes LTD t/a MISO	10/11/2021	inv0258385	1000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007343	Dotted Eyes LTD t/a MISO	15/12/2021	inv0278597	1434.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007401	Ichabod's Industries Ltd	03/11/2021	inv0248907	1450.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3007504	** Name Redacted **	27/10/2021	inv0248398	6000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007504	** Name Redacted **	17/11/2021	inv0258646	4900.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007504	** Name Redacted **	17/11/2021	inv0258672	1750.00	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3007504	** Name Redacted **	15/12/2021	inv0268880	4200.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007504	** Name Redacted **	15/12/2021	inv0278237	1050.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007524	LockIt Safe Ltd	17/11/2021	inv0258653	4014.80	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3007548	Anton Vets Ltd	01/12/2021	inv0268343	675.27	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	06/10/2021	inv0228652	1271.26	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	13/10/2021	inv0238252	1033.84	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	13/10/2021	inv0238658	1227.07	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	20/10/2021	inv0238076	1244.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	27/10/2021	inv0238138	1264.60	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	27/10/2021	inv0248412	1228.82	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	03/11/2021	inv0248851	1256.68	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	17/11/2021	inv0258284	978.35	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	17/11/2021	inv0258657	1258.20	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	24/11/2021	inv0258894	727.83	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	08/12/2021	inv0268809	675.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	15/12/2021	inv0278202	1262.12	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	22/12/2021	inv0278623	1225.72	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007615	** Name Redacted **	08/12/2021	inv0268047	7500.00	41 - Development Management	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Voluntary & Charitable
3007989	Dulux Decorator Centre	10/11/2021	orc0258442	3271.47	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	24/11/2021	orc0268271	3223.33	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008135	** Name Redacted **	03/11/2021	inv0248913	4620.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3008144	Centre For Sustainable Energy	20/11/2021	inv0238050	7458.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3008144	Centre For Sustainable Energy	20/10/2021	inv0238070	7458.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3008172	Dun & Bradstreet Ltd	17/11/2021	inv0258604	1085.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3008219	Simply Safer	22/12/2021	inv0278760	1247.00	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) Ltd	20/10/2021	inv0248110	995.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) Ltd	24/11/2021	inv0258993	810.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) Ltd	24/11/2021	inv0258994	1332.50	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME's)
3008351	Tate	13/10/2021	inv0238711	590.89	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate	13/10/2021	inv0238712	574.92	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate	20/10/2021	inv0238001	590.89	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate	10/11/2021	inv0258314	590.89	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate	08/12/2021	inv0268763	598.88	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate	08/12/2021	inv0268768	598.88	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate	08/12/2021	inv0268771	606.86	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate	08/12/2021	inv0268772	582.91	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate	08/12/2021	inv0268782	590.89	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate	08/12/2021	inv0268893	582.91	16 - Business Support	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	15/12/2021	inv0278233	554.96	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate	15/12/2021	inv0278334	590.89	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008435	Bellstan Ltd	03/11/2021	inv0248908	1140.00	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3008435	Bellstan Ltd	03/11/2021	inv0248957	1000.00	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3008435	Bellstan Ltd	24/11/2021	inv0258974	1062.50	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3008435	Bellstan Ltd	24/11/2021	inv0258038	775.00	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3008798	Hampshire Cultural Trust	24/11/2021	inv0258908	74536.00	76 - Tourism	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3008893	CMS Cameron McKenna	27/10/2021	inv0248408	1080.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008893	CMS Cameron McKenna	27/10/2021	inv0248409	1980.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008893	CMS Cameron McKenna	24/11/2021	inv0258019	1980.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3009072	Yellowday Training Ltd	03/11/2021	inv0248951	995.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	06/10/2021	inv0228900	1729.59	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	06/10/2021	inv0228910	1807.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	06/10/2021	inv0238297	1069.86	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	06/10/2021	inv0238345	1352.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	06/10/2021	inv0238346	1523.97	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	20/10/2021	inv0238058	1781.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	20/10/2021	inv0238059	1556.38	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	20/10/2021	inv0248111	1365.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	20/10/2021	inv0248112	1612.51	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	20/10/2021	inv0248348	1394.16	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	27/10/2021	inv0248102	1221.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	27/10/2021	inv0248119	1221.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	27/10/2021	inv0248423	1491.56	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	27/10/2021	inv0248424	1313.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	27/10/2021	inv0248425	1353.46	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	27/10/2021	inv0248431	1221.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/11/2021	inv0248872	893.55	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/11/2021	inv0248873	1339.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/11/2021	inv0248874	1588.32	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/11/2021	inv0248875	1221.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	10/11/2021	inv0258344	1794.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	10/11/2021	inv0258345	1560.26	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	10/11/2021	inv0258346	1221.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/11/2021	inv0258343	1371.96	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/11/2021	inv0258617	1624.60	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/11/2021	inv0258618	1664.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/11/2021	inv0258662	992.71	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	24/11/2021	inv0258633	1221.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	24/11/2021	inv0258996	1859.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	24/11/2021	inv0258997	1653.14	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	01/12/2021	inv0268360	1295.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	01/12/2021	inv0268369	999.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	01/12/2021	inv0268370	1781.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	01/12/2021	inv0268377	1523.97	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	01/12/2021	inv0268416	1375.66	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	01/12/2021	inv0268424	1295.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/12/2021	inv0268830	1396.01	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
3009188	The Oyster Partnership Ltd	08/12/2021	inv0268831	1295.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/12/2021	inv0268832	1768.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/12/2021	inv0268833	1665.24	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	15/12/2021	inv0278246	1431.16	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	15/12/2021	inv0278247	1768.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	15/12/2021	inv0278249	1295.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/12/2021	inv0278755	1295.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/12/2021	inv0278756	665.23	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/12/2021	inv0278757	1794.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/12/2021	inv0278758	1369.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009486	ALS Environmental Ltd	24/11/2021	inv0258956	626.87	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009528	KIS Marketing Ltd	22/12/2021	inv0278802	975.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3009551	Haymarket Media Group Ltd	10/11/2021	inv0258277	1560.00	42 - Strategic Planning	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	08/12/2021	inv0278139	1865.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	15/12/2021	inv0278306	3185.00	41 - Development Management	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	15/12/2021	inv0278345	3290.00	41 - Development Management	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3009587	Zunoma	10/11/2021	inv0258341	3650.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Zunoma	10/11/2021	inv0258389	2470.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Zunoma	10/11/2021	inv0258400	705.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Zunoma	10/11/2021	inv0258541	740.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Zunoma	24/11/2021	inv0258394	845.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Zunoma	24/11/2021	inv0258395	705.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Zunoma	24/11/2021	inv0258575	1623.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Zunoma	24/11/2021	inv0258821	948.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	06/10/2021	inv0228894	1578.55	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	13/10/2021	inv0238616	1078.99	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	13/10/2021	inv0238617	656.78	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	20/10/2021	inv0238618	698.48	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	27/10/2021	inv0238024	641.14	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	27/10/2021	inv0248172	646.35	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	03/11/2021	inv0238655	1750.00	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	03/11/2021	inv0248488	755.81	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	10/11/2021	inv0258262	656.78	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	10/11/2021	inv0258338	646.35	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	17/11/2021	inv0258620	641.14	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	24/11/2021	inv0258991	656.78	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	24/11/2021	inv0258024	675.62	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	24/11/2021	inv0258032	693.88	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	01/12/2021	inv0268400	646.35	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	08/12/2021	inv0268849	656.78	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	08/12/2021	inv0268850	675.62	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	15/12/2021	inv0278272	666.49	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	22/12/2021	inv0278700	675.62	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009945	Southern Water	20/10/2021	inv0238025	2219.85	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water	17/11/2021	inv0258668	3371.27	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water	15/12/2021	inv0278267	2402.12	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010246	Nouveau Solutions Ltd	20/10/2021	inv0248135	3465.72	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	27/10/2021	inv0248162	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010333	Wilks Head and Eve LLP	13/10/2021	inv0238296	4450.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010333	Wilks Head and Eve LLP	08/12/2021	inv0278132	3000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010398	Vodafone Ltd Acc 670170325	27/10/2021	inv0248604	3026.67	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	08/12/2021	inv0268838	3036.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	22/12/2021	inv0278707	3048.61	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010438	Venture Security Management Ltd	27/10/2021	inv0248739	6436.00	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	17/11/2021	inv0258386	6806.07	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	08/12/2021	inv0268053	6419.91	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010472	HATC Ltd	15/12/2021	inv0278370	730.00	59 - New Homes	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	06/10/2021	inv0238234	963.90	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	06/10/2021	inv0238276	1190.70	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	13/10/2021	inv0238693	1063.13	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	20/10/2021	inv0238088	1048.95	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	20/10/2021	inv0248182	949.73	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	03/11/2021	inv0248896	935.55	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	10/11/2021	inv0258322	1006.43	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	17/11/2021	inv0258698	1134.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	24/11/2021	inv0258962	963.90	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	01/12/2021	inv0268373	1204.88	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	08/12/2021	inv0268819	963.90	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	15/12/2021	inv0278252	694.58	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	22/12/2021	inv0278710	1034.78	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010544	Eden Brown Synergy	06/10/2021	inv0238288	925.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	13/10/2021	inv0238704	925.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	20/10/2021	inv0248107	925.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	27/10/2021	inv0248427	587.50	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	27/10/2021	inv0248432	923.00	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	03/11/2021	inv0248868	737.50	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	10/11/2021	inv0258307	925.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	17/11/2021	inv0258608	925.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	24/11/2021	inv0258977	925.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	01/12/2021	inv0268364	925.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	08/12/2021	inv0268812	925.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	15/12/2021	inv0278226	925.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	22/12/2021	inv0278681	912.50	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010597	** Name Redacted **	03/11/2021	inv0238631	1300.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010597	** Name Redacted **	03/11/2021	inv0238651	1300.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010597	** Name Redacted **	03/11/2021	inv0238697	1495.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010670	SoloProtect Ltd	06/10/2021	inv0238330	810.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	03/11/2021	inv0248941	810.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	08/12/2021	inv0268759	810.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010850	** Name Redacted **	01/12/2021	inv0268470	10000.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Voluntary & Charitable
3010867	Temporary Site Management Ltd	06/10/2021	orc0238557	507.92	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	13/10/2021	orc0238943	43029.23	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	27/10/2021	orc0248561	27417.98	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	27/10/2021	orc0248562	18272.72	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	27/10/2021	orc0248563	39245.38	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	27/10/2021	orc0248564	5997.83	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	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	03/11/2021	orc0248038	6861.73	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	03/11/2021	orc0248039	1248.96	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	03/11/2021	orc0248040	3797.94	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	24/11/2021	orc0268250	5089.19	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	24/11/2021	orc0268252	1265.98	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	24/11/2021	orc0268253	62913.31	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	08/12/2021	orc0268991	23950.65	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	08/12/2021	orc0268992	15708.66	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	22/12/2021	orc0278870	1591.70	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	22/12/2021	orc0278871	30186.52	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	22/12/2021	orc0278872	1265.98	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	17/11/2021	orc0258845	2287.97	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	17/11/2021	orc0258846	10426.14	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	08/12/2021	orc0268915	10730.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	08/12/2021	orc0268916	1872.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	08/12/2021	orc0268917	10929.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3011137	Brayborne Facilities Services Ltd	13/10/2021	inv0238394	15955.05	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	20/10/2021	inv0238034	1144.88	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	10/11/2021	inv0258248	15955.05	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	10/11/2021	inv0258383	766.80	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	10/11/2021	inv0258387	683.60	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	24/11/2021	inv0258819	3670.20	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	08/12/2021	inv0268802	15955.05	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	08/12/2021	inv0268883	1998.06	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	27/10/2021	inv0248569	731.31	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	27/10/2021	inv0248596	545.38	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	03/11/2021	inv0248737	557.78	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	03/11/2021	inv0248844	1530.92	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	10/11/2021	inv0258331	14496.90	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	24/11/2021	orc0268266	9200.10	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3011407	Buttercross Creative Ltd	08/12/2021	inv0268865	700.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3011625	Ocean Edge PR Ltd	22/12/2021	inv0278641	3816.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3011664	Winchester Distillery	03/11/2021	inv0248057	1128.00	76 - Tourism	Revenue	Current Assets	Stocks	Winchester District	Trade Other (SME's)
3011686	Ecosupport Ltd	13/10/2021	orc0238871	2968.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3011686	Ecosupport Ltd	03/11/2021	orc0248998	1204.40	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3011686	Ecosupport Ltd	15/12/2021	inv0278148	815.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3011770	Restore Records Management	27/10/2021	inv0238653	1090.97	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	17/11/2021	inv0258820	1090.97	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	08/12/2021	inv0268038	1107.70	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011868	CASA Environmental Services Ltd	24/11/2021	orc0268194	2970.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	24/11/2021	orc0268195	2387.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011913	Marbas Group Ltd	27/10/2021	inv0248479	625.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3011919	Internal Systems Ltd	27/10/2021	inv0248801	2250.10	52 - Housing Support	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3012059	Mace Ltd	06/10/2021	inv0238254	3000.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	27/10/2021	inv0248465	3000.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	10/11/2021	inv0258219	2120.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	01/12/2021	inv0258037	6340.13	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	01/12/2021	inv0268735	3000.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012059	Mace Ltd	08/12/2021	inv0268459	2871.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	08/12/2021	inv0268744	2393.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	22/12/2021	inv0278783	3000.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012214	RMS Waste Disposal Ltd	06/10/2021	inv0238178	588.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	08/12/2021	inv0268046	6738.60	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	22/12/2021	inv0278754	1139.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3012302	Jobsgopublic	20/10/2021	inv0238057	600.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012302	Jobsgopublic	17/11/2021	inv0258822	600.00	52 - Housing Support	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012313	Ove Arup & Partners Ltd	13/10/2021	inv0238628	4175.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	03/11/2021	inv0248944	22000.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	01/12/2021	inv0268402	2975.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012358	Tennants UK Ltd	17/11/2021	inv0258587	2178.90	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3012366	Victoria Forms	27/10/2021	inv0248387	687.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012366	Victoria Forms	22/12/2021	inv0278644	1335.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012419	Business Stream	13/10/2021	inv0238682	2724.70	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	10/11/2021	inv0258361	4075.59	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	08/12/2021	inv0268844	6083.90	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012483	Randstad Solutions Ltd	06/10/2021	inv0228890	975.38	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	06/10/2021	inv0238309	541.88	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	06/10/2021	inv0238310	541.88	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	06/10/2021	inv0238570	758.63	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	06/10/2021	inv0238572	4667.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	06/10/2021	inv0238579	527.43	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	06/10/2021	inv0238580	4855.21	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	13/10/2021	inv0228584	534.65	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	13/10/2021	inv0238582	534.65	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	13/10/2021	inv0238721	534.65	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	13/10/2021	inv0238722	541.88	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/11/2021	inv0248909	1069.30	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/11/2021	inv0248923	1069.30	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/11/2021	inv0248925	541.88	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/11/2021	inv0248930	534.65	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/11/2021	inv0248945	982.60	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/11/2021	inv0248946	541.88	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/11/2021	inv0248947	541.88	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/11/2021	inv0248948	570.78	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/11/2021	inv0248066	1083.76	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/11/2021	inv0248072	1625.64	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/11/2021	inv0258203	1069.30	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/11/2021	inv0258372	541.88	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/11/2021	inv0258380	534.65	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/11/2021	inv0258660	541.88	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/11/2021	inv0258870	534.65	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	24/11/2021	inv0258661	534.65	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	24/11/2021	inv0258001	541.88	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	01/12/2021	inv0268408	541.88	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	01/12/2021	inv0268409	541.88	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	01/12/2021	inv0268418	534.65	16 - Business Support	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
3012483	Randstad Solutions Ltd	01/12/2021	inv0268419	534.65	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	01/12/2021	inv0268420	960.93	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	01/12/2021	inv0268719	541.88	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	15/12/2021	inv0278385	1069.30	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	15/12/2021	inv0278386	1047.63	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	15/12/2021	inv0278387	1625.64	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	15/12/2021	inv0278388	1408.89	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	22/12/2021	inv0278731	534.65	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	22/12/2021	inv0278732	534.65	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012583	PH Jones	24/11/2021	orc0268262	50026.20	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	24/11/2021	orc0268274	49836.36	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	08/12/2021	orc0268034	1045.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	08/12/2021	orc0268035	1566.20	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012630	** Name Redacted **	13/10/2021	inv0238744	4800.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012630	** Name Redacted **	24/11/2021	inv0258042	1500.00	44 - Parking	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3012645	SUMO Services Ltd	15/12/2021	inv0278212	2330.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3012665	Stride Treglown Limited	13/10/2021	inv0238303	2907.50	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	03/11/2021	inv0248934	2000.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	01/12/2021	inv0268718	3000.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	01/12/2021	inv0268734	770.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012825	Baxter Environmental Ltd	20/10/2021	inv0238037	1020.03	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	15/12/2021	inv0278253	623.38	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	15/12/2021	inv0278349	847.58	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/10/2021	inv0238250	1250.68	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/10/2021	inv0238251	800.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/10/2021	inv0238277	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/10/2021	inv0238355	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	13/10/2021	inv0238613	691.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	13/10/2021	inv0238614	587.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	13/10/2021	inv0238636	558.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	13/10/2021	inv0238638	851.20	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	13/10/2021	inv0238639	1100.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	13/10/2021	inv0238667	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/10/2021	inv0238041	1100.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/10/2021	inv0238043	831.25	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/10/2021	inv0248136	1100.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/10/2021	inv0248168	653.13	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	27/10/2021	inv0248413	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	27/10/2021	inv0248414	1040.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	27/10/2021	inv0248434	1872.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	27/10/2021	inv0248473	1100.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	27/10/2021	inv0248570	975.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	27/10/2021	inv0248709	1950.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	03/11/2021	inv0248879	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	03/11/2021	inv0248965	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	03/11/2021	inv0248966	1056.88	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/11/2021	inv0258220	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/11/2021	inv0258221	1100.00	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	17/11/2021	inv0258382	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	17/11/2021	inv0258675	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/11/2021	inv0258021	1209.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/11/2021	inv0258039	1450.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/11/2021	inv0258040	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	01/12/2021	inv0268341	510.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	01/12/2021	inv0268467	1400.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	01/12/2021	inv0268468	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	01/12/2021	inv0268469	1092.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	08/12/2021	inv0268908	1100.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	08/12/2021	inv0268909	1083.16	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	08/12/2021	inv0268050	902.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	08/12/2021	inv0268051	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/12/2021	inv0278311	1350.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/12/2021	inv0278350	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	22/12/2021	inv0278593	1196.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	22/12/2021	inv0278749	1300.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	22/12/2021	inv0278750	1350.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	22/12/2021	inv0278751	950.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	22/12/2021	inv0278033	1040.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012922	Met Office	27/10/2021	inv0248464	772.50	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3012991	Mobile VMS	01/12/2021	inv0268736	4280.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012991	Mobile VMS	22/12/2021	inv0278025	2692.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013024	** Name Redacted **	08/12/2021	inv0268910	1350.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013056	IDVerde	20/10/2021	inv0248120	8910.40	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	20/10/2021	inv0248121	1026.89	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	20/10/2021	inv0248122	955.84	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	27/10/2021	inv0248485	1590.40	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	27/10/2021	inv0248580	160411.63	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	10/11/2021	inv0258418	13964.58	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	24/11/2021	inv0258969	1563.00	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	24/11/2021	inv0258970	18932.56	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	24/11/2021	inv0258972	772.48	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	01/12/2021	inv0258971	1994.94	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	01/12/2021	inv0268345	160411.63	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	01/12/2021	inv0268346	5764.00	45 - ESC Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	15/12/2021	inv0278303	814.07	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	22/12/2021	inv0278624	17378.40	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	22/12/2021	inv0278625	706.70	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	22/12/2021	inv0278688	1308.99	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	22/12/2021	inv0278689	1994.94	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	22/12/2021	inv0278690	11113.19	45 - ESC Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013099	Capita Property & Infrastructure Ltd	06/10/2021	inv0238205	5900.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013118	Ideagen Plc Ltd	06/10/2021	inv0238300	7322.96	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013118	Ideagen Plc Ltd	20/10/2021	inv0248338	600.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013201	Stacatruc Limited	27/10/2021	inv0248799	917.31	47 - Special Maintenance	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME's)
3013239	Pump Court Chambers - Naomi Gyane	03/11/2021	inv0248568	2500.00	53 - Private Sector Housing	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013240	** Name Redacted **	13/10/2021	inv0238304	2480.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013240	** Name Redacted **	17/11/2021	inv0258551	510.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3013507	Boyle and Summers Ltd	24/11/2021	inv0258264	1729.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other Large
3013587	Restore Datashred Limited	06/10/2021	inv0238390	1199.94	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	17/11/2021	inv0258231	982.84	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	08/12/2021	inv0268810	982.84	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013755	Rekan Limited	13/10/2021	inv0238325	975.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	08/12/2021	inv0268795	975.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	08/12/2021	inv0268796	1350.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	20/10/2021	inv0238036	3207.45	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	10/11/2021	inv0258550	3542.24	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	15/12/2021	inv0278250	3662.43	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013769	Breyer Group Ltd	17/11/2021	orc0258847	13550.32	Landlord Services	Capital	Capital Expenditure	Capital works	WCC	Trade Other Large
3013879	Hardall International Limited	24/11/2021	orc0268259	995.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3013891	Cammax Limited	01/12/2021	inv0268387	3170.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	06/10/2021	inv0228631	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	13/10/2021	inv0238646	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	20/10/2021	inv0238044	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	20/10/2021	inv0248170	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	27/10/2021	inv0248456	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	10/11/2021	inv0258222	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	17/11/2021	inv0258340	1655.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	17/11/2021	inv0258651	1942.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	17/11/2021	inv0258663	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	17/11/2021	inv0258729	1942.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	24/11/2021	inv0258999	1942.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	24/11/2021	inv0258000	814.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	01/12/2021	inv0268433	1942.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	01/12/2021	inv0268434	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	08/12/2021	inv0268866	1942.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	08/12/2021	inv0268867	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	15/12/2021	inv0278378	1942.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	15/12/2021	inv0278379	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	22/12/2021	inv0278747	814.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	22/12/2021	inv0278748	1942.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	20/10/2021	inv0238052	910.00	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	10/11/2021	inv0258239	950.00	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	08/12/2021	inv0268814	1300.00	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013943	Evinox Energy Ltd	03/11/2021	inv0248368	1258.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3013945	Poppi Contract Furniture Ltd	06/10/2021	inv0238294	1479.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014003	Acer Renovations Ltd	06/10/2021	inv0238243	3630.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3014003	Acer Renovations Ltd	13/10/2021	inv0238244	6898.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3014039	Redactive Publishing Ltd	24/11/2021	inv0258905	995.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3014059	Catering Academy Ltd	06/10/2021	inv0228913	21265.00	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	06/10/2021	orc0238554	1300.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	06/10/2021	orc0238556	2736.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	24/11/2021	orc0268238	1671.67	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	24/11/2021	orc0268240	1709.87	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	24/11/2021	orc0268241	1800.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014177	Wetton Cleaning Services Ltd	20/10/2021	inv0248117	9815.44	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	17/11/2021	inv0258545	9737.20	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	08/12/2021	inv0268875	9737.20	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014183	Bournemouth White Lining Ltd	20/10/2021	inv0248106	1060.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3014301	Mallard Consultancy Ltd	27/10/2021	inv0248487	999.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3014345	First Call T/a Allied Health-Services Limited	20/10/2021	orc0248224	691.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call T/a Allied Health-Services Limited	20/10/2021	orc0248225	691.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call T/a Allied Health-Services Limited	24/11/2021	orc0268232	1091.35	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	06/10/2021	inv0238284	1602.84	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	27/10/2021	inv0238714	1602.84	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	27/10/2021	inv0248505	1834.83	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	03/11/2021	inv0248744	1859.63	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	03/11/2021	inv0248780	1602.84	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	03/11/2021	inv0248800	1602.84	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	03/11/2021	inv0248881	1265.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	03/11/2021	inv0248897	1602.84	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	10/11/2021	inv0258324	1602.84	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	10/11/2021	inv0258325	1834.83	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	17/11/2021	inv0258626	1286.49	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	17/11/2021	inv0258627	1859.63	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	17/11/2021	inv0258628	1602.84	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	17/11/2021	inv0258629	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	17/11/2021	inv0258632	1859.63	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	17/11/2021	inv0258721	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	17/11/2021	inv0258722	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	17/11/2021	inv0258723	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	17/11/2021	inv0258724	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	17/11/2021	inv0258725	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	17/11/2021	inv0258726	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	24/11/2021	inv0258953	1602.84	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	24/11/2021	inv0258954	1859.63	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	24/11/2021	inv0258955	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	01/12/2021	inv0258952	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	01/12/2021	inv0268378	1602.84	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	01/12/2021	inv0268379	1834.83	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	01/12/2021	inv0268380	1265.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	01/12/2021	inv0268422	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	08/12/2021	inv0268821	1602.84	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	08/12/2021	inv0268822	1834.83	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	08/12/2021	inv0268823	1349.76	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	15/12/2021	inv0278263	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	15/12/2021	inv0278264	1834.83	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	15/12/2021	inv0278265	1265.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	15/12/2021	inv0278266	1602.84	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	22/12/2021	inv0278691	1349.76	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	22/12/2021	inv0278692	1602.84	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	22/12/2021	inv0278693	1834.83	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	22/12/2021	inv0278694	1560.66	41 - Development Management	Revenue	Employees	Direct 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
3014407	Carrington West Ltd	22/12/2021	inv0278705	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014475	SGI Industries Ltd	22/12/2021	inv0278719	694.12	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014506	JoJu Solar	01/12/2021	inv0268737	8796.27	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014509	** Name Redacted **	01/12/2021	inv0258669	1400.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3014509	** Name Redacted **	08/12/2021	inv0278166	1175.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3014559	Willmott Dixon Construction Limited	13/10/2021	inv0238739	717772.02	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	17/11/2021	inv0258650	1073586.39	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	08/12/2021	inv0278137	613430.15	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	15/12/2021	inv0278335	291235.93	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014565	Trident Maintenance Services Ltd	22/12/2021	orc0278828	2737.01	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014606	LST Projects	13/10/2021	inv0238659	189741.15	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3014606	LST Projects	10/11/2021	inv0258266	156508.18	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3014606	LST Projects	08/12/2021	inv0278128	121006.69	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3014648	University Hospital Southampton - NHS FT	03/11/2021	inv0248852	541.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS
3014648	University Hospital Southampton - NHS FT	01/12/2021	inv0268324	697.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS
3014787	Mr Ethu Crorie	10/11/2021	inv0258241	791.67	48 - Environmental Health	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3014803	Grayling Communications Limited	24/11/2021	inv0258944	8400.00	11 - Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014803	Grayling Communications Limited	15/12/2021	inv0268858	13125.00	11 - Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	13/10/2021	inv0238695	23811.75	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	03/11/2021	orc0248992	17701.49	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	03/11/2021	orc0248995	17771.70	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	17/11/2021	orc0258838	17771.70	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	15/12/2021	orc0278563	690.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	15/12/2021	orc0278564	1400.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	22/12/2021	orc0278909	1200.00	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	22/12/2021	orc0278911	660.00	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	22/12/2021	orc0278912	775.00	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	22/12/2021	orc0278913	1920.00	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014857	Tuskerdirect Limited	06/10/2021	inv0238328	657.52	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	03/11/2021	inv0248058	657.52	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	08/12/2021	inv0268628	657.52	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014859	** Name Redacted **	13/10/2021	inv0238640	630.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Europa	Sole Trader
3014859	** Name Redacted **	03/11/2021	inv0248455	1295.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Europa	Sole Trader
3014859	** Name Redacted **	10/11/2021	inv0258301	2450.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Europa	Sole Trader
3014876	** Name Redacted **	13/10/2021	inv0238662	1928.50	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	17/11/2021	inv0258267	1928.50	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	15/12/2021	inv0278333	1928.50	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014893	** Name Redacted **	06/10/2021	inv0238187	578.00	76 - Tourism	Revenue	Employees	Indirect employees	United Kingdom	Private Individual
3014926	** Name Redacted **	24/11/2021	inv0258896	17105.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014926	** Name Redacted **	01/12/2021	inv0268327	1040.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014926	** Name Redacted **	15/12/2021	inv0278585	3700.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014950	GW Shelter Solutions Ltd	06/10/2021	inv0238263	3798.52	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3014950	GW Shelter Solutions Ltd	22/12/2021	inv0278643	637.23	61 - Engineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3014951	** Name Redacted **	27/10/2021	FPP0248777	3833.33	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	03/11/2021	inv0248888	1240.54	81 - Estates	Revenue	Premises	Premises Insurance	Within Hampshire	Private Individual
3014951	** Name Redacted **	01/12/2021	FPP0268742	3833.33	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014997	** Name Redacted **	17/11/2021	inv0258622	600.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Sole Trader
3015029	PGH Pest Control & Prevention Ltd	01/12/2021	inv0268464	18286.00	81 - Estates	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
3015076	Browne Jacobson LLP	06/10/2021	inv0228906	5949.20	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	06/10/2021	inv0238308	800.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	27/10/2021	inv0248436	2582.80	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	03/11/2021	inv0248963	15473.60	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	03/11/2021	inv0248964	11273.60	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	10/11/2021	inv0258548	1783.60	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	24/11/2021	inv0258275	5046.23	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	24/11/2021	inv0258965	825.60	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	01/12/2021	inv0268739	5601.20	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	08/12/2021	inv0268907	10883.20	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	17/12/2021	prq0278575	4187500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015084	Design South East	03/11/2021	inv0248961	1825.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015084	Design South East	17/11/2021	inv0258591	6675.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	06/10/2021	inv0228876	14032.01	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	27/10/2021	inv0238065	14032.01	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	17/11/2021	inv0258642	14032.01	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	15/12/2021	inv0278257	14032.01	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	06/10/2021	inv0238280	1016.26	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	06/10/2021	inv0238281	6269.20	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	13/10/2021	inv0238627	1136.75	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015189	XMA	20/10/2021	inv0238089	697.43	81 - Estates	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3015189	XMA	20/10/2021	inv0238090	697.43	56 - Income	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3015189	XMA	20/10/2021	inv0238091	2092.29	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3015189	XMA	20/10/2021	inv0238092	697.43	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3015189	XMA	27/10/2021	inv0238093	697.43	41 - Development Management	Revenue	Third party payments	Private contractors	United Kingdom	Trade CIS (SME's)
3015189	XMA	27/10/2021	inv0248389	697.43	81 - Estates	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3015189	XMA	27/10/2021	inv0248390	697.43	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3015189	XMA	27/10/2021	inv0248391	697.43	75 - Economy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3015322	Flowbird Smart City UK Ltd	20/10/2021	inv0238096	543.55	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	20/10/2021	inv0248169	577.47	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	01/12/2021	inv0268357	11476.80	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	15/12/2021	inv0278312	545.44	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015326	** Name Redacted **	08/12/2021	inv0268816	800.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3015343	RCG External Building Solutions	08/12/2021	orc0268987	9528.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015353	Zen Internet Ltd	20/10/2021	inv0248157	990.90	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	20/10/2021	inv0248158	7292.54	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	17/11/2021	inv0258664	1195.79	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	15/12/2021	inv0278296	975.42	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015371	Whitman Builders Limited	08/12/2021	inv0278138	11664.47	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3015373	ITD Consultants	24/11/2021	inv0258926	950.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015374	Cousins Decorating and Building Refurbishment	06/10/2021	inv0238219	6539.48	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3015374	Cousins Decorating and Building Refurbishment	08/12/2021	inv0268852	7282.72	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3015401	Greenbox Associates Ltd	13/10/2021	inv0238689	3120.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	20/10/2021	orc0248220	6330.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	27/10/2021	orc0248546	2558.15	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	08/12/2021	orc0268913	845.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	08/12/2021	orc0268956	582.03	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	15/12/2021	orc0278558	855.80	Landlord 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
3015511	Temple Lifts Limited	15/12/2021	orc0278559	3472.10	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	22/12/2021	orc0278805	2360.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015533	RA Information Systems	22/12/2021	inv0278640	5998.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015569	Impact Marketing & Publicity Ltd	22/12/2021	inv0278721	795.00	57 - Central Control (Lifeline)	Revenue	Supplies & services	Miscellaneous	United Kingdom	HMRC Other
3015569	Impact Marketing & Publicity Ltd	22/12/2021	inv0278763	795.00	57 - Extra Care	Revenue	Supplies & services	Miscellaneous	United Kingdom	HMRC Other
3015604	Baker Ruff Hannon LLP	20/10/2021	inv0238078	3000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	06/10/2021	inv0238206	525.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	13/10/2021	inv0238619	1500.00	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	20/10/2021	inv0238082	3500.00	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	17/11/2021	inv0258702	5000.00	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	08/12/2021	inv0278129	1100.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015851	Sports and Leisure Management LTD	10/11/2021	inv0258274	78170.04	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	17/11/2021	inv0258652	15995.26	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	01/12/2021	inv0268314	15581.68	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	01/12/2021	inv0268315	12330.35	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	01/12/2021	inv0268316	17290.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	01/12/2021	inv0268317	34741.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015876	Land Use Consultants (LUC) LTD	27/10/2021	inv0248346	2932.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015894	** Name Redacted **	24/11/2021	inv0258679	7540.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3015894	** Name Redacted **	01/12/2021	inv0268627	15400.00	76 - Tourism	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3015918	Example IT limited	13/10/2021	inv0238633	770.79	65 - Central Winchester Regeneration	Revenue	Support Services	Support Services	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	13/10/2021	inv0238634	770.79	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	20/10/2021	inv0248129	770.79	55 - Tenancy	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	10/11/2021	inv0258291	1541.58	81 - Estates	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	24/11/2021	inv0258624	770.29	41 - Development Management	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	24/11/2021	inv0258927	770.79	76 - Tourism	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015934	Rattue & Co Limited	10/11/2021	inv0258370	1250.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015937	** Name Redacted **	24/11/2021	inv0258020	620.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3015963	WARM Company SW Limited	13/10/2021	inv0238720	684.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015984	Gamma	20/10/2021	inv0248149	905.30	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	10/11/2021	inv0258419	665.83	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	15/12/2021	inv0278223	662.19	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	17/11/2021	inv0258287	911.60	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	08/12/2021	inv0278127	922.20	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016064	Calfordseaden	03/11/2021	inv0248955	2160.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016088	Arcadian prospect Ltd T/A David Archer Associate	06/10/2021	inv0238230	800.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016111	** Name Redacted **	27/10/2021	inv0238045	2700.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	10/11/2021	inv0258333	2700.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	01/12/2021	inv0268723	5400.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016128	Robert Nicholas Limited	06/10/2021	inv0238264	19191.68	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016128	Robert Nicholas Limited	17/11/2021	inv0258245	35004.07	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016128	Robert Nicholas Limited	15/12/2021	inv0268855	35796.51	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016260	Wates Construction Ltd	10/11/2021	inv0258543	375569.41	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016260	Wates Construction Ltd	15/12/2021	inv0278241	199334.67	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016333	Phelan Williams Construction Ltd	06/10/2021	inv0238271	4631.71	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	27/10/2021	inv0248426	5521.32	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	27/10/2021	inv0248437	576.19	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	01/12/2021	inv0268384	952.29	81 - Estates	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
3016333	Phelan Williams Construction Ltd	01/12/2021	inv0268428	1500.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	01/12/2021	inv0268429	1525.41	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016337	Terra Firma Consultancy Ltd	17/11/2021	inv0248367	1200.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3016359	** Name Redacted **	22/12/2021	grt0278021	25000.00	24 - Finance	Capital	Capital Expenditure	Capital Grants	Winchester Town	Grants
3016460	Chandler Hawkins	15/12/2021	inv0278586	2550.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	03/11/2021	inv0248843	17868.55	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	03/11/2021	inv0248860	2287.50	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	17/11/2021	inv0258623	7657.95	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	22/12/2021	inv0278795	2827.30	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	22/12/2021	inv0278796	2484.50	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3016543	** Name Redacted **	19/11/2021	prq0258573	1826.92	50 - Housing Finance & Policy	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3016566	Nominet	03/11/2021	inv0248953	765.94	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3016588	Jack Coupe & Sons Ltd T/A Coupe Line Southern	20/10/2021	inv0228613	550.00	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016588	Jack Coupe & Sons Ltd T/A Coupe Line Southern	08/12/2021	inv0258998	951.63	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3016588	Jack Coupe & Sons Ltd T/A Coupe Line Southern	22/12/2021	inv0278680	1500.00	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	03/11/2021	inv0248584	769.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	03/11/2021	orc0248982	776.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	01/12/2021	inv0268471	2437.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	01/12/2021	inv0268474	700.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	08/12/2021	inv0268473	1014.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	08/12/2021	inv0268794	2643.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	15/12/2021	inv0278244	1197.50	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	03/11/2021	inv0248260	4563.10	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	10/11/2021	inv0258293	2702.98	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	10/11/2021	orc0258441	4920.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	17/11/2021	inv0258269	1307.46	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	17/11/2021	inv0258270	2013.82	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	17/11/2021	inv0258594	1568.81	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	24/11/2021	inv0258903	524.92	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	15/12/2021	inv0278227	2124.54	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	15/12/2021	inv0278228	6988.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	13/10/2021	orc0238949	1600.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	27/10/2021	inv0238035	511.89	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	10/11/2021	inv0248840	770.20	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	10/11/2021	inv0258290	567.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	10/11/2021	orc0258430	825.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	17/11/2021	inv0258409	2989.45	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	17/11/2021	inv0258410	736.74	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016634	Digital Islands Business Service Ltd	01/12/2021	inv0268355	2000.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016638	3C Payment UK Ltd	24/11/2021	inv0258934	840.00	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3016816	Millgrove Construction Limited	06/10/2021	inv0238272	786.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3016816	Millgrove Construction Limited	10/11/2021	inv0258246	3761.72	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016816	Millgrove Construction Limited	10/11/2021	inv0258247	1130.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016816	Millgrove Construction Limited	17/11/2021	inv0258680	560.77	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016834	English Hampshire Lavender Ltd	06/10/2021	inv0238274	579.50	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3016834	English Hampshire Lavender Ltd	08/12/2021	inv0268045	645.00	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3016846	365 Graffiti Removal	17/11/2021	inv0258717	1115.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3016846	365 Graffiti Removal	24/11/2021	inv0258983	950.00	81 - Estates	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
3016872	CIA Fire & Security Ltd	27/10/2021	inv0238015	685.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016939	Total Door Services Limited	22/12/2021	inv0278699	2440.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3016943	Chris Bartholomew Electrical Contractors Ltd	17/11/2021	inv0248735	60186.85	71 - Community Grants	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016943	Chris Bartholomew Electrical Contractors Ltd	08/12/2021	inv0268767	12484.58	71 - Community Grants	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016966	** Name Redacted **	13/10/2021	inv0238661	1067.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Private Individual
3016978	Urban Foresight Ltd	24/11/2021	inv0258966	9107.50	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3017046	Woodscape Ltd	03/11/2021	inv0238077	1980.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3017111	Esther Drabkin-Reiter FTB Chamber	15/12/2021	inv0278584	1400.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017119	Bell Decorating Group Ltd	27/10/2021	orc0248552	32314.46	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other Large
3017120	CLS Energy (Consultancy) Ltd	03/11/2021	inv0248952	9397.90	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	06/10/2021	inv0238378	10000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	03/11/2021	inv0248949	4000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	01/12/2021	inv0268622	5000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	01/12/2021	inv0268623	15000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017132	Lucideon Ltd	10/11/2021	inv0258226	17587.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017146	Brunel Strategies Ltd t/a Wessex Green Hub	06/10/2021	inv0238225	700.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3017146	Brunel Strategies Ltd t/a Wessex Green Hub	06/10/2021	inv0238226	2375.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3017146	Brunel Strategies Ltd t/a Wessex Green Hub	13/10/2021	inv0238343	4750.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3017146	Brunel Strategies Ltd t/a Wessex Green Hub	13/10/2021	inv0238684	2375.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3017149	PW Commercial Co. Ltd T/A Printwaste Recycling &	13/10/2021	inv0238699	1146.25	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	24/11/2021	inv0268158	40320.00	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3017189	ShopAppy Ltd	15/12/2021	inv0278382	2500.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3017243	ENGIE Power Limited	03/11/2021	inv0248830	3208.74	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3017243	ENGIE Power Limited	24/11/2021	inv0258935	4936.71	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3017243	ENGIE Power Limited	15/12/2021	inv0278316	6254.13	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3017261	Euroloos Ltd	13/10/2021	inv0238705	522.19	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3017261	Euroloos Ltd	10/11/2021	inv0258329	952.19	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3017261	Euroloos Ltd	10/11/2021	inv0258368	863.61	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3017261	Euroloos Ltd	15/12/2021	inv0278390	921.35	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3017261	Euroloos Ltd	15/12/2021	inv0278402	835.65	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3017267	Sense Sensory Ltd	13/10/2021	inv0238208	6573.60	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	WCC	Trade Other Large
3017284	Breeze Environmental Ltd	27/10/2021	inv0248395	605.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	27/10/2021	inv0248457	1165.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	10/11/2021	inv0258552	605.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	17/11/2021	inv0258704	1165.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017285	** Name Redacted **	08/12/2021	inv0268758	10200.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3017313	Adaptis Limited	17/11/2021	inv0258705	710.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3017330	Marks Consulting Partners	06/10/2021	inv0228610	1149.83	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017330	Marks Consulting Partners	13/10/2021	inv0228886	1152.08	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017330	Marks Consulting Partners	20/10/2021	inv0248113	1155.93	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017330	Marks Consulting Partners	27/10/2021	inv0238273	1157.03	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017330	Marks Consulting Partners	27/10/2021	inv0248422	1115.63	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017330	Marks Consulting Partners	03/11/2021	inv0238691	978.55	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017330	Marks Consulting Partners	03/11/2021	inv0248887	1160.18	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017330	Marks Consulting Partners	17/11/2021	inv0258312	1148.03	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017330	Marks Consulting Partners	24/11/2021	inv0258928	1206.08	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017330	Marks Consulting Partners	24/11/2021	inv0258985	1211.93	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017330	Marks Consulting Partners	01/12/2021	inv0268435	1215.53	54 - Housing Property Services	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
3017330	Marks Consulting Partners	08/12/2021	inv0268818	1203.83	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017330	Marks Consulting Partners	15/12/2021	inv0278213	1202.93	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017330	Marks Consulting Partners	22/12/2021	inv0278655	1213.28	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017352	** Name Redacted **	03/11/2021	inv0248055	518.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3017352	** Name Redacted **	01/12/2021	inv0268738	553.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3017367	Hydrock Consultants Limited	01/12/2021	inv0268403	3700.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3017367	Hydrock Consultants Limited	08/12/2021	inv0268848	3840.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	03/11/2021	inv0248724	1445.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	03/11/2021	inv0248725	1020.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	03/11/2021	inv0248726	977.50	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017400	The Black Whole Ltd	27/10/2021	inv0248729	740.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3017419	** Name Redacted **	10/11/2021	prq0258388	30000.00	41 - Development Management	Revenue	Third party payments	Other local authorities	Winchester District	Voluntary & Charitable
3017433	** Name Redacted **	03/11/2021	inv0248171	905.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Private Individual
3017450	Foam for Comfort Ltd	08/12/2021	inv0268804	1382.06	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3017458	Sprechen Ltd T/a Geekabit	10/11/2021	inv0258244	1000.00	31 - IMT	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3017460	Drawbase Software	05/11/2021	inv0238668	3500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Other Overseas	Trade Other (SME's)
3017478	MEAD: Energy & Architectural Design Ltd	17/11/2021	inv0258696	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3017478	MEAD: Energy & Architectural Design Ltd	17/11/2021	inv0258697	3000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3017479	Erban Consulting Ltd	03/11/2021	inv0248956	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3017504	Municipal Agency Ltd	27/10/2021	inv0248363	1733.80	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017518	Cliffe-Roberts Chartered Surveyors	27/10/2021	inv0248439	2964.30	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017518	Cliffe-Roberts Chartered Surveyors	22/12/2021	inv0278729	3902.40	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017520	KCS Consulting Limited	15/12/2021	inv0278203	4000.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017522	** Name Redacted **	27/10/2021	inv0248732	1862.50	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3017523	Dixon Searle Partnership Ltd	17/11/2021	inv0258243	2700.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017539	** Name Redacted **	10/11/2021	inv0258273	1500.00	52 - Housing Support	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3017543	Cathedral Lettings & Property Management	27/10/2021	prq0248802	1400.00	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017551	Instant Promotion (UK) Ltd	10/11/2021	inv0258320	5085.00	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3017586	** Name Redacted **	15/12/2021	inv0278362	1096.42	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3017587	** Name Redacted **	01/12/2021	inv0268363	839.87	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Private Individual
3017596	Knights Packaging	17/11/2021	inv0258599	1700.00	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3017604	The Clutter Queen Sorted By Sawkins LTD	22/12/2021	inv0278125	4100.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3017608	** Name Redacted **	10/11/2021	prq0258557	950.00	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3017630	The Safety Forum	08/12/2021	inv0268798	950.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3017641	** Name Redacted **	01/12/2021	inv0268407	1200.00	53 - Private Sector Housing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3017647	Environmental Instruments Ltd	15/12/2021	inv0278234	1720.80	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3017667	Electrical Ventilation Renewables Ltd	22/12/2021	inv0278642	3750.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017677	Drawnalism Ltd	08/12/2021	inv0268815	700.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3017718	Enforcement Services	22/12/2021	inv0278678	9864.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017728	Inform CPI Ltd	22/12/2021	inv0278701	5200.00	21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
9100258	Redacted - Covid 19 Grant	27/10/2021	cov0248750	4832.50	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9100630	Redacted - Covid 19 Grant	27/10/2021	cov0248775	20000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9100713	Redacted - Covid 19 Grant	27/10/2021	cov0248785	3500.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9100749	Redacted - Covid 19 Grant	27/10/2021	cov0248755	3107.71	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9100845	Redacted - Covid 19 Grant	27/10/2021	cov0248762	8400.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100936	Redacted - Covid 19 Grant	27/10/2021	cov0248794	3500.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9101131	Redacted - Covid 19 Grant	27/10/2021	cov0248791	3500.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9101215	Redacted - Covid 19 Grant	27/10/2021	cov0248765	4820.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000008	Wybone Limited	16/03/2022	inv0239043	11580.19	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000008	Wybone Limited	23/03/2022	inv0239464	9857.26	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000008	Wybone Limited	23/03/2022	inv0249296	4411.50	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000012	Bruton Knowles Ltd	09/03/2022	inv0239368	684.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000022	British Telecommunications plc	30/03/2022	inv0249946	12914.42	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000023	British Gas Trading Ltd	19/01/2022	orc0298698	854.17	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000027	Capita Business Services Ltd	23/03/2022	inv0249285	5994.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000032	CIPFA Business Ltd	02/03/2022	inv0219625	3860.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	02/03/2022	inv0229468	3780.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	09/03/2022	inv0239180	1140.00	16 - Business Support	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	09/03/2022	inv0239442	2746.80	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	09/03/2022	inv0239443	1586.40	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000039	I&DEA for Local Government	09/03/2022	inv0239435	1326.00	13 - Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3000054	Seton	09/03/2022	inv0239354	627.54	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000057	Southern Electric Gas Ltd	23/03/2022	inv0249151	2603.89	81 Estates	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	23/03/2022	inv0249153	4110.09	81 Estates	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	30/03/2022	inv0249619	2072.10	81 Estates	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	30/03/2022	inv0249670	1870.96	81 Estates	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	30/03/2022	inv0249671	1071.73	81 Estates	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	30/03/2022	inv0249672	1656.10	81 Estates	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	30/03/2022	inv0249673	1755.68	81 Estates	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	30/03/2022	inv0249674	1972.08	81 Estates	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	30/03/2022	inv0249675	1369.27	81 Estates	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	30/03/2022	inv0249676	2724.19	81 Estates	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000060	Whistl	05/01/2022	inv0278059	633.53	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	19/01/2022	inv0288860	593.11	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	26/01/2022	inv0298776	1560.65	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	02/02/2022	inv0209245	694.21	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	09/02/2022	inv0209774	566.80	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	23/02/2022	inv0219609	783.66	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	23/02/2022	inv0219672	558.79	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	09/03/2022	inv0219053	607.84	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	09/03/2022	inv0239647	839.45	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	23/03/2022	inv0249142	1167.88	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	23/03/2022	inv0249143	2133.54	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	23/03/2022	inv0249199	860.89	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	23/03/2022	inv0249200	2572.87	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	30/03/2022	inv0249610	716.29	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	30/03/2022	inv0249700	1188.70	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000079	Ace Office Environments Ltd	12/01/2022	inv0288421	1647.23	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Environments Ltd	02/02/2022	inv0209727	979.65	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Environments Ltd	30/03/2022	inv0249975	1466.71	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	05/01/2022	inv0288180	694.44	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	12/01/2022	orc0288591	4887.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000089	AllClean Office and Windows Ltd	19/01/2022	orc0298581	4872.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	09/02/2022	orc0209008	6176.40	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	09/03/2022	inv0239421	694.44	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	16/03/2022	orc0239830	5961.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000092	Airey Consultancy Services Ltd	09/02/2022	inv0209750	720.00	22 B - Benefits	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000092	Airey Consultancy Services Ltd	09/02/2022	inv0209860	834.00	22 B - Benefits	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000093	Allsop & Francis Ltd	23/02/2022	orc0219795	824.01	Landlord Services	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3000106	Antalis Ltd	05/01/2022	inv0278787	918.18	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000113	Civica Election Services	05/01/2022	inv0278772	6893.96	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	23/02/2022	inv0219307	2155.52	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000116	Atmosphere Publishing Ltd	09/02/2022	inv0209775	2103.84	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000151	Bishops Waltham Parish Council	30/03/2022	prq0249790	800.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester District	Local Government
3000168	BT Redcare	30/03/2022	inv0249154	1847.64	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000174	Synectics Security	12/01/2022	inv0288320	38949.60	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000174	Synectics Security	12/01/2022	inv0288385	585.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000174	Synectics Security	23/03/2022	inv0249290	3060.41	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000219	Chaplin Farrant Wiltshire Ltd	05/01/2022	inv0278072	3000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000219	Chaplin Farrant Wiltshire Ltd	02/02/2022	inv0209508	6300.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000219	Chaplin Farrant Wiltshire Ltd	09/02/2022	inv0209837	1542.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000221	Chartered Institute of Housing	30/03/2022	inv0249633	2520.00	56 - Income	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000224	ChequeWrite (UK) Limited	19/01/2022	inv0288994	660.00	24 - Finance	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000224	ChequeWrite (UK) Limited	09/02/2022	inv0209810	1872.00	24 - Finance	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000245	Colden Common Parish Council	23/03/2022	prq0249562	25650.00	41 - Development Management	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000280	Crown Water & Coffee	23/03/2022	inv0249504	541.57	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000281	Culverlands Press Ltd	09/03/2022	inv0239222	771.60	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000290	UBU Design Ltd	12/01/2022	inv0288386	660.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000290	UBU Design Ltd	09/02/2022	inv0209392	1800.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000290	UBU Design Ltd	16/03/2022	inv0229250	8322.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000294	Denmead Parish Council	30/03/2022	prq0249792	800.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester District	Local Government
3000310	Eastleigh Services	30/03/2022	inv0249957	1395.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000311	South East Employers	12/01/2022	inv0288142	780.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000311	South East Employers	19/01/2022	inv0298531	846.00	23 - Human Resources	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME's)
3000332	Envirochem Analytical Laboratories Ltd	02/03/2022	inv0219038	660.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000337	ESRI (UK) Ltd	02/02/2022	inv0209332	29300.40	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000343	Exegesis SDM Ltd	09/03/2022	inv0239220	5642.40	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000343	Exegesis SDM Ltd	30/03/2022	inv0249945	11454.51	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	12/01/2022	inv0288326	570.14	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	09/02/2022	inv0209728	575.26	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	30/03/2022	inv0249775	514.76	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	19/01/2022	orc0298664	20181.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	16/03/2022	inv0239710	1673.51	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000377	Gradko International Ltd	09/02/2022	inv0209751	1704.96	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000391	** Name Redacted **	02/02/2022	inv0209334	6472.94	81 - Estates	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Voluntary & Charitable
3000392	Hampshire Media Ltd	05/01/2022	inv0278793	708.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	02/02/2022	inv0209258	744.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	02/02/2022	inv0209261	552.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	09/02/2022	inv0219177	510.00	81 - Estates	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	16/02/2022	inv0209260	528.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	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
3000392	Hampshire Media Ltd	16/02/2022	inv0219178	840.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	02/03/2022	inv0229459	1512.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	16/03/2022	inv0239695	684.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	23/03/2022	inv0239224	612.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	23/03/2022	inv0249400	900.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000398	Hampshire Fare 2009 CIC Ltd	23/03/2022	inv0249215	2998.80	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000411	Hbinfo Ltd	09/02/2022	inv0209747	1026.00	22 B - Benefits	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000414	Scott White and Hookins LLP	12/01/2022	inv0288178	960.00	81 Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	12/01/2022	inv0288275	900.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	02/02/2022	inv0209384	720.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	02/02/2022	inv0209385	3600.00	81 Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	02/02/2022	inv0209411	540.00	81 Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	23/02/2022	inv0219804	5760.00	81 Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	02/03/2022	inv0229260	1500.00	81 Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	02/03/2022	inv0229261	4800.00	81 Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	02/03/2022	inv0229273	720.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	30/03/2022	inv0249936	2400.00	81 Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000423	IDOX Software Ltd	09/03/2022	inv0219721	52812.97	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000423	IDOX Software Ltd	16/03/2022	inv0239088	2880.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000426	IHBC Enterprises Ltd	26/01/2022	inv0209139	674.40	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3000440	Institute of Revenues Rating & Valuation	16/02/2022	inv0209835	1440.00	21 - Revenues	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000455	Killgerm Chemicals Ltd	16/03/2022	inv0239675	937.07	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	12/01/2022	inv0288664	556.45	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	12/01/2022	inv0288665	556.45	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	19/01/2022	inv0288666	556.45	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	09/03/2022	inv0239365	1040.92	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000464	Konica Minolta Business Solutions UK	16/02/2022	inv0209773	4758.10	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000494	** Name Redacted **	16/03/2022	grt0249130	36800.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	12/01/2022	inv0288318	7309.87	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	19/01/2022	inv0288980	533.85	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	02/02/2022	inv0209353	3394.22	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	02/03/2022	inv0219073	533.85	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	16/03/2022	inv0239087	533.85	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000559	Nightingale Nursery Ltd	02/03/2022	orc0229237	624.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	02/03/2022	orc0229238	2235.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	09/03/2022	orc0239334	775.31	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	09/03/2022	orc0239335	666.70	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	09/03/2022	orc0239338	813.11	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000565	NEC Software Solutions UK Limited	05/01/2022	inv0288107	1564.99	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	26/01/2022	inv0298821	1716.00	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	09/03/2022	inv0239447	2340.00	22 B - Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	23/03/2022	inv0249287	870.00	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	19/01/2022	inv0298116	593.09	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	16/03/2022	inv0239770	2037.34	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	19/01/2022	inv0258276	1188.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	02/02/2022	inv0209374	1940.40	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	09/03/2022	inv0239449	44668.81	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	30/03/2022	inv0249239	4950.00	50 - Housing Finance & Policy	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
3000582	Orchard Information Systems Ltd	30/03/2022	inv0249291	792.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	30/03/2022	inv0249292	4276.80	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	30/03/2022	inv0249702	3960.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	30/03/2022	inv0249704	3484.80	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	05/01/2022	inv0278023	2977.63	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	09/02/2022	inv0209801	2897.66	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	02/03/2022	inv0219042	47308.94	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	02/03/2022	inv0229436	134754.85	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000608	Pitney Bowes Ltd - Supply Line	16/03/2022	inv0239769	891.42	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	12/01/2022	inv0288297	9907.69	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	02/02/2022	inv0209257	4953.98	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	30/03/2022	inv0249609	9961.96	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	09/02/2022	inv0209777	508.20	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	23/02/2022	inv0219608	508.20	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	09/03/2022	inv0219048	1016.40	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000629	AGM Pumpseal	02/02/2022	inv0209304	668.40	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	02/02/2022	inv0209414	516.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	02/02/2022	inv0209698	1325.10	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	02/02/2022	inv0209700	4352.40	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	23/02/2022	inv0219634	1394.40	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	23/02/2022	inv0219691	1368.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	02/03/2022	inv0229134	2910.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	09/03/2022	inv0239480	516.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	30/03/2022	inv0249588	2208.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000634	Civica UK Limited	02/02/2022	inv0278037	11448.00	24 - Finance	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	16/02/2022	inv0219316	28783.43	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	16/02/2022	inv0219484	15881.65	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	23/02/2022	inv0219683	3888.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	16/03/2022	inv0239230	615.00	24 - Finance	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	23/03/2022	inv0239729	2460.00	24 - Finance	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000638	Rainer Security Products Ltd	05/01/2022	inv0278090	550.20	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000651	LNRS Data Services Ltd	30/03/2022	inv0249958	7980.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000661	Riverside Veterinary Surgery	19/01/2022	inv0288068	606.09	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	26/01/2022	inv0298747	524.89	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	23/02/2022	inv0219701	566.48	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	23/02/2022	inv0219708	843.72	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	30/03/2022	inv0249783	560.93	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000673	** Name Redacted **	12/01/2022	inv0288337	1050.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	09/03/2022	inv0239462	1050.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	26/01/2022	inv0298770	522.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000686	Smart Security Systems Ltd	09/03/2022	inv0239405	1140.00	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000687	Access UK Ltd	23/03/2022	inv0249145	62711.60	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000691	SMT Management Ltd	12/01/2022	inv0288335	7000.00	81 Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	09/02/2022	inv0209846	7000.00	81 Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	09/03/2022	inv0239243	7000.00	81 Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000692	Shaw & Sons Ltd	09/03/2022	inv0239431	1495.68	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000706	Smith of Derby Ltd	09/03/2022	inv0239198	836.40	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000722	Tourism South East	09/03/2022	inv0239257	1200.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	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
3000722	Tourism South East	16/03/2022	inv0239426	1818.35	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3000722	Tourism South East	30/03/2022	inv0249103	2016.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	19/01/2022	orc0298691	5342.65	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	09/02/2022	orc0209935	1051.74	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	02/03/2022	orc0229241	2968.21	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	09/03/2022	orc0239341	1522.55	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	09/03/2022	orc0239345	1792.44	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	16/03/2022	inv0239496	1080.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000725	Housing Quality Network Ltd	30/03/2022	inv0249988	6300.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000726	Newsquest Media Group Ltd	09/02/2022	inv0209783	662.89	11 - Communications	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	09/02/2022	inv0209784	602.24	11 - Communications	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	23/03/2022	inv0249524	3600.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3000737	Stagecoach Services Ltd	12/01/2022	inv0288654	83867.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	16/02/2022	inv0219213	73408.40	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	09/03/2022	inv0239237	83867.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	30/03/2022	inv0249693	5965.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	02/03/2022	inv0229148	18437.94	81 Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	26/01/2022	inv0298767	1012.86	29 - Cemeteries	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	26/01/2022	inv0298768	935.58	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	26/01/2022	inv0298769	935.58	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3000769	Closomat Ltd	16/03/2022	orc0239878	4959.78	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3000770	** Name Redacted **	19/01/2022	inv0288028	660.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000770	** Name Redacted **	09/03/2022	inv0239211	1640.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000776	** Name Redacted **	02/02/2022	prq0209255	22500.00	52 - Housing Support	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	16/03/2022	inv0239040	3120.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000791	Veale Wasbrough Vizards	19/01/2022	inv0298144	564.00	25 - Legal	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3000791	Veale Wasbrough Vizards	19/01/2022	inv0298705	606.84	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000791	Veale Wasbrough Vizards	26/01/2022	inv0298804	4294.56	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000791	Veale Wasbrough Vizards	02/02/2022	inv0209691	676.86	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000791	Veale Wasbrough Vizards	09/03/2022	inv0239645	1447.08	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000813	Web Labs Limited	26/01/2022	inv0298788	3600.00	11 - Communications	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000826	Whiteley Town Council	30/03/2022	prq0249793	800.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester District	Local Government
3000829	Whitwam Ltd	26/01/2022	inv0298739	5381.40	27 - Democratic Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000829	Whitwam Ltd	09/03/2022	inv0239188	5381.40	27 - Democratic Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000831	Vail Williams LLP	09/02/2022	inv0209754	1200.00	53 - Private Sector Housing	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000866	Portsmouth City Council	09/02/2022	inv0209901	3444.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000866	Portsmouth City Council	16/03/2022	inv0239679	8826.24	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000866	Portsmouth City Council	30/03/2022	inv0249781	2073.60	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	19/01/2022	inv0288096	2834.22	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000869	Test Valley Borough Council	02/02/2022	inv0209197	44894.40	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	16/03/2022	inv0239095	3600.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000878	Broadchalk Door Services Ltd	12/01/2022	orc0288573	552.12	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	09/02/2022	orc0209968	872.11	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	16/02/2022	inv0219467	1398.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	30/03/2022	inv0249523	5691.60	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	12/01/2022	inv0288412	987.48	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	12/01/2022	inv0288414	751.02	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	12/01/2022	inv0288423	1234.61	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000879	Brooks Electrical Services Ltd	16/02/2022	inv0219180	504.43	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	09/03/2022	orc0239314	2850.11	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000892	GB Sport & Leisure Ltd	23/03/2022	inv0249102	1617.12	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	05/01/2022	orc0288192	6689.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	05/01/2022	orc0288193	6731.05	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	05/01/2022	orc0288194	6505.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	05/01/2022	orc0288195	4246.76	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	05/01/2022	orc0288196	4979.39	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	12/01/2022	orc0288554	4596.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	12/01/2022	orc0288555	4549.27	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	12/01/2022	orc0288556	5082.91	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	12/01/2022	orc0288557	5110.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	12/01/2022	orc0288558	3705.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	12/01/2022	orc0288561	1043.66	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/01/2022	orc0298555	6642.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/01/2022	orc0298556	5615.21	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/01/2022	orc0298557	6586.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/01/2022	orc0298558	5927.27	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	02/02/2022	inv0209512	4080.00	53 - Private Sector Housing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	02/02/2022	orc0209427	6009.44	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	02/02/2022	orc0209428	5285.35	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	02/02/2022	orc0209429	6236.27	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/02/2022	orc0209947	5155.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/02/2022	orc0209948	2873.92	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/02/2022	orc0209951	3959.47	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/02/2022	orc0209952	752.99	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/02/2022	orc0209955	2166.65	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	23/02/2022	orc0219739	6474.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	23/02/2022	orc0219740	1153.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	02/03/2022	orc0229162	7851.10	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	02/03/2022	orc0229163	5986.54	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	02/03/2022	orc0229164	6647.06	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	02/03/2022	orc0229165	7237.13	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	02/03/2022	orc0229166	6161.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	02/03/2022	orc0229167	987.41	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	02/03/2022	orc0229168	933.77	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/03/2022	orc0239280	6427.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/03/2022	orc0239281	5552.81	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/03/2022	orc0239282	2148.96	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/03/2022	orc0239283	8450.65	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/03/2022	orc0239284	8356.88	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/03/2022	orc0239285	2204.52	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/03/2022	orc0239287	43736.18	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/03/2022	orc0239289	7154.57	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/03/2022	orc0239290	6581.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	16/03/2022	orc0239777	5272.34	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	16/03/2022	orc0239778	4547.77	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	16/03/2022	orc0239780	612.36	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000894	Hoare (Fareham) Ltd	23/03/2022	orc0249307	22163.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	23/03/2022	orc0249308	1876.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	12/01/2022	orc0288593	1500.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	12/01/2022	orc0288594	1500.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	19/01/2022	orc0298636	1500.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	19/01/2022	orc0298637	550.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	09/02/2022	orc0209012	550.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	09/02/2022	orc0209013	687.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	09/02/2022	orc0209014	825.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	09/02/2022	orc0209015	687.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	16/02/2022	orc0219542	817.52	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	23/02/2022	orc0219762	1080.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	02/03/2022	orc0229188	1815.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	02/03/2022	orc0229189	550.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	16/03/2022	orc0239847	1500.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	23/03/2022	orc0249356	7656.10	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	23/03/2022	orc0249357	1500.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	30/03/2022	orc0249753	1650.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	19/01/2022	inv0288067	15272.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	26/01/2022	inv0298805	2183.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	26/01/2022	inv0298812	5074.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	12/01/2022	inv0288379	3620.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	12/01/2022	inv0288380	1845.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	19/01/2022	inv0288244	13585.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	19/01/2022	inv0288971	4050.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	19/01/2022	inv0288065	4360.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	19/01/2022	inv0288098	4145.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	16/02/2022	inv0219260	4385.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	16/03/2022	orc0239791	2395.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	05/01/2022	orc0288190	5091.37	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	05/01/2022	orc0288191	2249.23	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	19/01/2022	orc0298552	5091.37	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	26/01/2022	orc0298926	4834.72	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	02/02/2022	orc0209424	5091.37	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	02/02/2022	orc0209425	4922.97	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	02/02/2022	orc0209426	4444.42	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/02/2022	orc0209946	5143.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	02/03/2022	orc0229152	944.51	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	02/03/2022	orc0229153	5184.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	02/03/2022	orc0229154	4398.42	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	02/03/2022	orc0229155	3834.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	02/03/2022	orc0229156	4163.22	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	02/03/2022	orc0229157	4673.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	02/03/2022	orc0229158	5471.28	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	02/03/2022	orc0229159	1620.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/03/2022	orc0239279	6696.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	16/03/2022	orc0239775	2628.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	16/03/2022	orc0239776	4394.99	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	30/03/2022	orc0249749	756.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	26/01/2022	inv0209141	1650.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	26/01/2022	inv0209142	1308.00	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	16/02/2022	inv0219243	1884.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade CIS (SME's)
3000937	Metric Group Ltd	12/01/2022	inv0288306	513.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	02/02/2022	inv0209522	558.60	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	09/02/2022	inv0209759	5197.19	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	09/03/2022	inv0239213	558.60	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000941	Passingham Scaffolding Ltd	26/01/2022	orc0298925	2025.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	16/03/2022	inv0239715	10309.44	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3000945	Scandor Landscape Contractors Ltd	02/03/2022	inv0219718	1884.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3000945	Scandor Landscape Contractors Ltd	02/03/2022	inv0219719	3641.22	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3000945	Scandor Landscape Contractors Ltd	30/03/2022	inv0249525	7171.20	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000948	Tunstall Healthcare (UK) Ltd	12/01/2022	inv0288382	9198.86	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	19/01/2022	inv0288063	4496.40	57 - Central Control (Lifeline)	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	02/02/2022	inv0209241	900.00	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000950	Wessex Fencing Ltd	19/01/2022	orc0298704	1080.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	26/01/2022	orc0298956	834.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	09/02/2022	orc0209945	540.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000954	Npower Ltd	12/01/2022	inv0288389	735.15	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	12/01/2022	inv0288401	2923.65	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	12/01/2022	inv0288405	745.22	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	19/01/2022	inv0298153	25924.51	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	19/01/2022	inv0298428	32809.27	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	02/02/2022	inv0298429	19691.19	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000962	Nagels UK Ltd	19/01/2022	inv0288019	3417.60	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000962	Nagels UK Ltd	19/01/2022	inv0288032	2559.60	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000962	Nagels UK Ltd	19/01/2022	inv0288033	1922.40	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000962	Nagels UK Ltd	19/01/2022	inv0288034	6082.56	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000966	Studio Four Architects Ltd	02/02/2022	inv0209319	660.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000973	Shell	31/03/2022	inv0249686	3178.72	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	31/03/2022	inv0249687	3623.15	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	31/03/2022	inv0249688	3598.36	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000977	Nat West Plc - account charges	28/01/2022	inv0298760	5943.02	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000977	Nat West Plc - account charges	31/03/2022	inv0249034	5383.43	Hold	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	18/02/2022	inv0219487	9670.34	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	31/03/2022	inv0239070	8479.06	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001000	ASAP UK Ltd	19/01/2022	inv0288071	1069.20	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	16/02/2022	inv0219473	1410.00	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	23/03/2022	inv0239081	547.20	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	30/03/2022	inv0249950	2575.44	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	30/03/2022	inv0249951	2011.20	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	30/03/2022	inv0249952	826.80	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001017	S and J Building Services (UK) Ltd	02/02/2022	orc0209430	2106.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	02/02/2022	orc0209431	2808.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	09/03/2022	cr00229110	-767.61	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	09/03/2022	inv0239231	9966.76	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001018	Prism UK Medical Ltd	12/01/2022	inv0288338	4575.99	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001018	Prism UK Medical Ltd	12/01/2022	inv0288388	1651.81	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	16/02/2022	orc0219581	745.98	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	02/03/2022	orc0229201	4126.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001053	RBS Invoice Finance Ltd	09/02/2022	inv0209800	554.65	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	14/01/2022	inv0288365	971.28	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	18/02/2022	inv0219472	530.82	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	31/03/2022	inv0239255	571.14	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001163	Air Improve Ltd	02/03/2022	orc0229177	1794.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3001163	Air Improve Ltd	09/03/2022	inv0239258	1272.00	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3001182	Hampshire Pension Fund	30/03/2022	prq0229453	2602801.00	24 - Finance	Revenue	Current Assets	Debtors	Winchester Town	Local Government
3001189	AST Ltd	12/01/2022	orc0288592	2945.41	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	02/02/2022	orc0209471	2945.41	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	02/02/2022	orc0209473	780.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	09/02/2022	orc0209009	2112.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	16/02/2022	orc0219531	3283.86	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	16/02/2022	orc0219534	1705.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	16/02/2022	orc0219537	692.81	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	16/03/2022	orc0239831	2941.81	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	16/03/2022	orc0239832	2945.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	16/03/2022	orc0239834	1211.35	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001207	Mid Hants Railway Ltd 'Watercress Line'	12/01/2022	inv0288377	7500.00	44 - Parking	Revenue	Premises	Rents	Winchester District	Trade Other (SME's)
3001210	Basingstoke & Deane Borough Council	12/01/2022	inv0288384	12000.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3001297	PSTAX	02/03/2022	inv0219697	3540.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001300	Blake Morgan LLP	12/01/2022	inv0288328	9600.00	62 - Winchester Sport & Leisure Park	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001333	The Home Shop Ltd (Client A/c)	02/02/2022	inv0209299	900.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001344	** Name Redacted **	09/03/2022	inv0239481	2300.00	81 Estates	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001427	DC Employment Solicitors	05/01/2022	inv0278091	1203.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001427	DC Employment Solicitors	16/03/2022	inv0239002	1164.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001469	Zeta Compliance Services	19/01/2022	inv0298742	1875.60	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	09/02/2022	orc0209969	5106.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	23/02/2022	inv0219630	1875.60	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	23/03/2022	inv0249104	1880.40	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001472	IHS Global Ltd	23/03/2022	inv0249246	17917.20	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001662	** Name Redacted **	12/01/2022	prq0288837	694.00	50 - Housing Finance & Policy	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	09/02/2022	orc0209032	78696.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	30/03/2022	orc0249761	9996.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	30/03/2022	orc0249762	9996.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001671	JJ Dunne Ltd	12/01/2022	orc0288607	5696.03	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/01/2022	orc0288608	4676.28	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/01/2022	orc0288609	5547.11	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/01/2022	orc0288610	7346.40	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/01/2022	orc0288611	5665.68	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/01/2022	orc0288612	2125.70	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/01/2022	orc0288613	1274.40	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/01/2022	orc0288614	640.80	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/01/2022	orc0288615	673.20	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/01/2022	orc0288616	5815.18	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/01/2022	orc0288617	2080.80	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001671	JJ Dunne Ltd	12/01/2022	orc0288619	1369.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/01/2022	orc0288620	600.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/01/2022	orc0298655	1369.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/01/2022	orc0298658	1969.80	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/01/2022	orc0298659	1969.80	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/01/2022	orc0298660	2129.10	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/01/2022	orc0298662	724.20	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/01/2022	orc0298939	1156.32	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/02/2022	orc0209482	784.80	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/02/2022	orc0209484	1036.79	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/02/2022	orc0209487	897.12	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/02/2022	orc0209025	1263.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/02/2022	orc0209026	705.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	16/02/2022	orc0219582	6144.01	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	16/02/2022	orc0219583	5036.70	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	16/02/2022	orc0219584	5026.84	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/02/2022	inv0219676	12644.16	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/02/2022	orc0219767	2926.80	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/03/2022	orc0239310	4785.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/03/2022	orc0239312	576.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	16/03/2022	inv0239094	8125.20	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	16/03/2022	orc0239855	6719.86	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	16/03/2022	orc0239856	5345.63	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	16/03/2022	orc0239857	5144.40	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/03/2022	inv0249164	4749.13	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001729	Basepoint Business Centre	12/01/2022	inv0288269	786.55	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	02/02/2022	inv0209690	1055.48	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	09/03/2022	inv0239181	694.46	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001752	NLA Media Access	02/03/2022	inv0229479	1862.40	11 - Communications	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3001778	CORGI Technical Services Ltd	19/01/2022	orc0298560	1380.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	19/01/2022	orc0298561	1380.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	19/01/2022	orc0298562	1356.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	09/02/2022	orc0209956	1356.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	09/02/2022	orc0209957	1356.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	23/03/2022	orc0249312	1356.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001785	Wickham Parish Council	30/03/2022	prq0249791	800.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester District	Local Government
3001824	GovNet Communications	23/03/2022	inv0239492	1755.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3001896	Goadsby (Commercial) Ltd	30/03/2022	inv0249635	2640.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001963	SCCI Alphatrack	12/01/2022	orc0288603	1384.48	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	12/01/2022	orc0288605	928.24	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	19/01/2022	orc0298650	1213.30	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	19/01/2022	orc0298651	1138.90	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	09/02/2022	orc0209019	546.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	02/03/2022	orc0229197	1236.48	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	02/03/2022	orc0229198	792.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	16/03/2022	orc0239851	554.56	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3002016	Lloyds TSB Commercial Finance Limited	12/01/2022	inv0288243	789.60	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	12/01/2022	inv0288278	1643.61	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002016	Lloyds TSB Commercial Finance Limited	12/01/2022	orc0288570	503.62	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	12/01/2022	orc0288631	4546.30	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	19/01/2022	orc0298564	798.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	19/01/2022	orc0298565	798.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	19/01/2022	orc0298566	798.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	19/01/2022	orc0298567	798.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	19/01/2022	orc0298568	798.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	19/01/2022	orc0298569	798.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	19/01/2022	orc0298570	798.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	19/01/2022	orc0298571	798.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	19/01/2022	orc0298572	798.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	09/02/2022	inv0209838	1898.52	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	09/02/2022	inv0209909	789.60	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	09/02/2022	orc0209964	826.81	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	16/02/2022	orc0219504	798.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	16/02/2022	orc0219505	798.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	16/02/2022	orc0219506	798.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	16/02/2022	orc0219507	798.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	16/02/2022	orc0219586	4546.30	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	09/03/2022	inv0239260	789.60	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	09/03/2022	inv0239375	1751.13	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	16/03/2022	orc0239781	11228.40	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	16/03/2022	orc0239785	2532.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	16/03/2022	orc0239877	4546.30	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	23/03/2022	inv0249236	5040.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002052	Worldpay Uk Ltd	04/03/2022	inv0229114	761.24	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002250	** Name Redacted **	12/01/2022	prq0288856	30000.00	52 - Housing Support	Capital	Capital Expenditure	Capital Grants	Winchester Town	Voluntary & Charitable
3002250	** Name Redacted **	30/03/2022	inv0249585	3606.57	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3002321	Resolution Data Management Ltd	12/01/2022	inv0288430	874.80	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3002534	Hampshire County Council	12/01/2022	inv0288129	8106.78	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	19/01/2022	inv0298142	8954.40	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	19/01/2022	inv0298146	6346.80	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	02/02/2022	inv0298818	2654.40	31 - IMT	Revenue	Supplies & services	Communication & computing	Winchester Town	Local Government
3002534	Hampshire County Council	09/02/2022	inv0209146	6000.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Local Government
3002534	Hampshire County Council	09/02/2022	inv0209808	28365.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	02/03/2022	inv0219088	960.00	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Winchester Town	Local Government
3002534	Hampshire County Council	09/03/2022	inv0219089	960.00	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Winchester Town	Local Government
3002534	Hampshire County Council	09/03/2022	inv0239217	1003.21	45 - ESC Client	Revenue	Third party payments	Private contractors	Winchester Town	Local Government
3002534	Hampshire County Council	16/03/2022	inv0249101	54296.00	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	23/03/2022	inv0249206	3172.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	23/03/2022	inv0249270	8661.19	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	23/03/2022	prq0249530	525.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Local Government
3002534	Hampshire County Council	30/03/2022	inv0249636	7921.20	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002593	Mint Signs and Graphics Limited	30/03/2022	inv0249003	5570.66	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3002651	Hampshire Biodiversity Information Centre	16/03/2022	inv0239086	16360.80	46 - Natural Environment & Recreation	Revenue	Third party payments	Voluntary associations	Winchester Town	Trade Other (SME's)
3002843	Johnson's Property Maintenance Ltd	02/03/2022	inv0229125	7532.70	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002947	** Name Redacted **	23/03/2022	prq0249532	2000.00	61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3002959	Liberty Gas Group Ltd	19/01/2022	orc0298543	2003.66	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002959	Liberty Gas Group Ltd	19/01/2022	orc0298544	2003.66	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	19/01/2022	orc0298545	2003.66	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	19/01/2022	orc0298546	2003.66	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	19/01/2022	orc0298547	2003.66	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	19/01/2022	orc0298548	2003.66	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	19/01/2022	orc0298549	2003.66	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	19/01/2022	orc0298550	2003.66	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	19/01/2022	orc0298551	2003.66	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	23/02/2022	orc0219772	3103.94	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	23/02/2022	orc0219773	2984.17	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	23/02/2022	orc0219774	2932.06	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	23/02/2022	orc0219775	2705.94	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	23/02/2022	orc0219776	3220.01	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	23/02/2022	orc0219777	3298.99	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	23/02/2022	orc0219778	2708.65	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	23/02/2022	orc0219779	2581.81	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	23/02/2022	orc0219780	3240.92	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	23/02/2022	orc0219781	2691.82	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	30/03/2022	orc0249717	2003.66	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002963	Fareham Borough Council	19/01/2022	inv0288051	15000.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3003006	Thomson Reuters (Professional) UK Ltd	12/01/2022	inv0278773	2547.19	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/01/2022	inv0278092	3678.84	45 - ESC Client	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/01/2022	inv0288132	2077.20	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/01/2022	inv0288239	1280.83	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/01/2022	inv0288279	838.85	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/01/2022	inv0288657	1280.83	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/01/2022	inv0288658	2769.60	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/01/2022	inv0288995	567.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/01/2022	inv0298540	3462.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/01/2022	inv0298541	1280.83	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/01/2022	inv0209110	957.48	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/01/2022	inv0209204	1280.83	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	02/02/2022	inv0209356	665.28	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	02/02/2022	inv0209513	3462.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	02/02/2022	inv0209514	1492.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	02/02/2022	inv0209525	629.14	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	02/02/2022	inv0209526	1356.96	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/02/2022	inv0209756	1280.83	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/02/2022	inv0209770	1036.22	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/02/2022	inv0209928	1280.83	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/02/2022	inv0209929	3462.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/02/2022	inv0209521	3462.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/02/2022	inv0209821	675.84	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/02/2022	inv0219206	834.24	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/02/2022	inv0219476	1280.83	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/02/2022	inv0219477	3462.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	23/02/2022	inv0219645	675.84	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	23/02/2022	inv0219813	1280.83	81 - Estates	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
3003045	Hays Specialist Recruitment Ltd	23/02/2022	inv0219814	3462.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	02/03/2022	inv0229256	8160.00	59 - New Homes	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/03/2022	inv0239203	3462.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/03/2022	inv0239259	1280.83	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/03/2022	inv0239361	937.54	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/03/2022	inv0239470	834.24	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/03/2022	inv0239483	1280.83	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/03/2022	inv0239699	2769.60	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	23/03/2022	inv0249106	616.80	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	23/03/2022	inv0249114	567.46	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	23/03/2022	inv0249115	629.14	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	23/03/2022	inv0249175	3462.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	23/03/2022	inv0249249	506.88	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	23/03/2022	inv0249250	960.62	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	23/03/2022	inv0249299	834.24	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	23/03/2022	inv0249514	1280.83	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/03/2022	inv0249513	3462.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/03/2022	inv0249595	834.24	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/03/2022	inv0249638	3330.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/03/2022	inv0249966	1280.83	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/03/2022	inv0249967	3462.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/03/2022	inv0249968	1171.92	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/03/2022	inv0249979	949.87	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/03/2022	inv0249980	1048.56	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/03/2022	inv0249981	937.54	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003299	The Event Expert	30/03/2022	inv0249989	850.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3003354	MPM Wet Waste	19/01/2022	inv0288887	600.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	19/01/2022	inv0288006	690.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	19/01/2022	inv0288025	920.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	19/01/2022	inv0288026	815.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003403	Biffa Municipal Limited	12/01/2022	inv0288268	6379.78	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	19/01/2022	inv0288988	437033.51	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	19/01/2022	inv0288989	5667.11	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	19/01/2022	inv0288990	1618.16	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	16/02/2022	inv0219234	438249.79	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	09/03/2022	inv0239236	6309.17	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	30/03/2022	inv0249578	5859.61	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	30/03/2022	inv0249579	3133.56	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	16/03/2022	inv0239689	797.68	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	16/03/2022	inv0239709	5424.14	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	05/01/2022	inv0278788	5588.40	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	05/01/2022	inv0278790	6852.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	05/01/2022	inv0278791	9684.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	05/01/2022	inv0278028	12960.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	02/02/2022	inv0209341	3852.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	02/02/2022	inv0209342	2304.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	02/03/2022	inv0229127	2700.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	02/03/2022	inv0229128	13056.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	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
3003519	JLL (Jones Lang LaSalle Limited)	02/03/2022	inv0229130	6852.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	09/03/2022	inv0229129	4596.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	30/03/2022	inv0249990	33000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	30/03/2022	inv0249991	6000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	30/03/2022	inv0249992	4596.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003574	Adams Morey Ltd	26/01/2022	inv0209208	569.36	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3003574	Adams Morey Ltd	16/03/2022	inv0239052	766.97	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3003600	SOLACE In Business Ltd	09/03/2022	inv0219313	12750.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	16/03/2022	inv0239716	13260.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	12/01/2022	inv0288282	921.30	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	12/01/2022	inv0288284	536.40	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	16/02/2022	inv0219251	3978.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	09/03/2022	inv0239357	504.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	30/03/2022	inv0249941	522.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003724	Royal Mail Group	05/01/2022	inv0278592	1550.88	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	05/01/2022	inv0278596	2121.40	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	05/01/2022	inv0278598	4323.86	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	26/01/2022	inv0298771	507.68	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	02/03/2022	inv0209890	3704.76	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	02/03/2022	inv0219058	575.27	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	02/03/2022	inv0219060	2685.58	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003808	Transsoft Solutions UK Ltd	30/03/2022	inv0249691	744.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3003870	Sovereign	09/03/2022	prq0239468	553.85	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003870	Sovereign	09/03/2022	prq0239656	771.11	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3003870	Sovereign	23/03/2022	prq0249137	1844.76	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3003885	Collard Environmental Ltd	12/01/2022	inv0288353	871.20	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3003998	ECOSA Ltd	02/02/2022	inv0209692	1566.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004001	Martin & Co UK Ltd Winchester	09/03/2022	prq0239655	1779.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3004021	Carbon Footprint Ltd	16/02/2022	inv0288394	960.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3004099	A B P Associates Ltd	26/01/2022	orc0298927	2040.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004099	A B P Associates Ltd	26/01/2022	orc0298928	840.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004099	A B P Associates Ltd	23/03/2022	orc0249313	900.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004337	** Name Redacted **	12/01/2022	inv0288235	7500.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004414	Radian Group	23/03/2022	inv0239724	7875.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004554	Hyde Housing Association	23/02/2022	prq0219726	10440.46	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3004554	Hyde Housing Association	09/03/2022	prq0239654	3696.73	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3004554	Hyde Housing Association	16/03/2022	prq0239745	2724.23	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3004565	Toolmax General Engineering Ltd	26/01/2022	inv0209210	864.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3004565	Toolmax General Engineering Ltd	09/02/2022	inv0219163	3714.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3004612	NTT DATA Business Solutions Limited	19/01/2022	inv0288016	3719.48	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3004681	** Name Redacted **	02/03/2022	inv0219087	715.00	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004998	Abavus Ltd	23/03/2022	inv0249177	52863.30	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005006	Three Oaks Kennels	05/01/2022	inv0278792	2142.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	12/01/2022	inv0288381	2232.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	09/02/2022	inv0209920	1842.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	16/03/2022	inv0239041	1805.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005057	Orblity Ltd	26/01/2022	inv0298807	3898.63	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005057	Orblity Ltd	02/02/2022	inv0209326	617.12	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	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
3005057	Orbility Ltd	23/03/2022	inv0249207	3898.63	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005207	pure technology group	16/02/2022	inv0219197	9990.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005291	Ernst & Young LLP	02/02/2022	inv0209313	13013.70	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	05/01/2022	inv0278761	660.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	05/01/2022	inv0288125	864.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	05/01/2022	inv0288126	819.72	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	05/01/2022	inv0288127	1095.84	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005414	Boulter Mossman Ltd	12/01/2022	orc0288562	936.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005474	Wildy and Sons Ltd	02/02/2022	inv0209412	519.00	25 - Legal	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3005524	Veolia ES Hampshire Ltd	23/03/2022	inv0249194	514.80	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005524	Veolia ES Hampshire Ltd	23/03/2022	inv0249195	543.60	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005663	Carter Jonas LLP	05/01/2022	inv0278071	3450.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	02/02/2022	inv0209408	600.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	02/02/2022	inv0209409	3600.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	23/02/2022	inv0219818	1560.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	02/03/2022	inv0229472	600.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005699	TotalEnergies Gas & Power Limited	19/01/2022	inv0298117	12710.66	81 Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	16/02/2022	inv0219343	13652.96	81 Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	23/03/2022	inv0239733	11152.21	81 Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	19/01/2022	inv0288653	1214.62	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	16/02/2022	inv0219499	1214.62	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	09/03/2022	inv0239238	1214.62	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005766	MEL Research Ltd	02/02/2022	inv0278794	21175.20	13 - Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005818	Vita Play Ltd	12/01/2022	inv0288162	4440.00	46 - Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	Winchester District	Trade Other (SME's)
3005818	Vita Play Ltd	02/03/2022	inv0219738	774.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3005827	WP Group Ltd	23/03/2022	inv0239000	759.89	29 - Cemeteries	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3005905	The Play Inspection Company	23/03/2022	inv0249171	1339.20	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005950	Clear Skies Software Ltd	12/01/2022	inv0288236	2184.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3006047	Lookers Leasing	19/01/2022	inv0288237	6099.26	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3006076	NFC Contracts	09/03/2022	inv0239430	870.60	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3006080	Biffa Waste Services Ltd	05/01/2022	inv0288217	653.76	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	26/01/2022	inv0298971	568.22	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	30/03/2022	inv0249927	596.40	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006130	Winchester City Council NNDR/BID	07/01/2022	inv0288264	1148.84	81 Estates	Revenue	Premises	Rates	WCC	Local Government
3006205	Welling Partnership LLP	02/02/2022	inv0209689	2313.28	81 Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3006205	Welling Partnership LLP	09/03/2022	inv0239235	2313.28	81 Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3006205	Welling Partnership LLP	23/03/2022	inv0249286	5349.43	81 Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3006224	Paramount Window & Fascia Ltd	09/02/2022	orc0209027	1452.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	16/03/2022	orc0239858	4590.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	16/03/2022	orc0239859	1296.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006294	Osborne Property Services Ltd	05/01/2022	inv0278040	83502.97	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/01/2022	inv0288055	90465.22	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/01/2022	inv0288056	89855.09	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/01/2022	inv0288095	5083.03	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	02/02/2022	inv0298152	75979.91	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/02/2022	inv0209351	81545.16	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/02/2022	inv0209857	98905.32	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/02/2022	inv0219479	6148.77	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006294	Osborne Property Services Ltd	23/02/2022	inv0219310	6069.67	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	23/02/2022	inv0219480	6546.18	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	23/02/2022	inv0219481	14962.49	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	02/03/2022	inv0219619	138249.16	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	02/03/2022	inv0219620	129427.86	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	02/03/2022	inv0229121	114737.21	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/03/2022	inv0229475	1807.50	52 - Housing Support	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/03/2022	inv0239486	5607.08	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/03/2022	inv0239393	33412.54	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/03/2022	inv0239485	8412.91	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/03/2022	inv0239085	5814.50	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	30/03/2022	inv0239674	103705.93	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	02/02/2022	inv0209167	842.62	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	02/02/2022	inv0209251	2226.64	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	05/01/2022	inv0278777	6354.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3006364	Virgin Media Limited	26/01/2022	inv0298800	1076.40	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	23/02/2022	inv0219728	1076.40	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006481	Savills UK Ltd	26/01/2022	inv0209214	16615.28	81 Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	02/03/2022	inv0229471	39514.80	81 Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006516	F. E. Chase & Son Ltd	26/01/2022	inv0288646	43535.48	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006575	Stuart Michael Associates	23/03/2022	inv0239003	1821.00	81 Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006695	Kohler Uninterruptible Power Ltd	19/01/2022	inv0288993	6166.19	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3006807	HB Editorial Services Ltd	02/02/2022	inv0209346	594.00	25 - Legal	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3006864	Park Now Ltd	19/01/2022	inv0288833	18188.66	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	Park Now Ltd	16/02/2022	inv0219482	14951.72	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	Park Now Ltd	16/03/2022	inv0239773	15870.44	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	PATROL	09/02/2022	inv0209841	1161.00	44 - Parking	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3006950	Siteline	02/03/2022	inv0229146	624.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006950	Siteline	02/03/2022	inv0229147	816.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006988	** Name Redacted **	09/03/2022	prq0239478	750.25	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Refunds
3006988	** Name Redacted **	23/03/2022	prq0249220	2143.58	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Refunds
3006988	** Name Redacted **	23/03/2022	prq0249522	3783.38	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Refunds
3007053	Calor Gas Ltd	26/01/2022	inv0298793	2178.54	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	19/01/2022	inv0288977	27159.84	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	23/03/2022	prq0249136	2300.00	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	30/03/2022	prq0249924	1408.03	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007086	Deltascheme Ltd	09/03/2022	inv0239465	3092.40	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007098	Beau Gardens Ltd	16/02/2022	inv0219209	1137.60	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3007102	Selway Joyce Ltd	23/03/2022	inv0249117	3246.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007172	T2 Architects Limited	12/01/2022	inv0288404	2340.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007172	T2 Architects Limited	30/03/2022	inv0249118	1678.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007172	T2 Architects Limited	30/03/2022	inv0249119	990.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007190	Envitech Europe Ltd	26/01/2022	inv0209211	3870.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3007213	The Retail Group	02/02/2022	inv0209321	4200.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3007234	Ground and Water Limited	09/02/2022	inv0209915	4470.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3007234	Ground and Water Limited	23/02/2022	inv0219690	5130.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3007234	Ground and Water Limited	09/03/2022	inv0239372	2340.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3007316	Winchester Housing Trust Ltd	12/01/2022	inv0288416	883.05	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	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
3007488	Fire Service College Ltd	23/02/2022	inv0219810	1638.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3007504	** Name Redacted **	05/01/2022	inv0278093	4200.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007504	** Name Redacted **	12/01/2022	inv0288422	1260.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007504	** Name Redacted **	19/01/2022	inv0298542	840.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007504	** Name Redacted **	02/02/2022	inv0209323	2100.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007504	** Name Redacted **	16/02/2022	inv0219179	1680.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007504	** Name Redacted **	09/03/2022	inv0239189	13230.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007504	** Name Redacted **	09/03/2022	inv0239406	3360.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007504	** Name Redacted **	16/03/2022	inv0239714	3990.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007504	** Name Redacted **	30/03/2022	inv0249634	1584.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007556	James Andrews Recruitment Solutions	12/01/2022	inv0288310	1172.02	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	19/01/2022	inv0278022	1479.55	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	19/01/2022	inv0288967	1080.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	02/02/2022	inv0298784	1555.97	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	02/02/2022	inv0209292	1502.62	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	09/02/2022	inv0209827	1502.34	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	16/02/2022	inv0219223	1513.03	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	23/02/2022	inv0219671	1531.34	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	02/03/2022	inv0219041	1477.55	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	09/03/2022	inv0239232	1457.36	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	30/03/2022	inv0239684	1467.56	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	30/03/2022	inv0249161	1481.17	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	30/03/2022	inv0249583	1485.06	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	30/03/2022	inv0249985	1209.06	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	30/03/2022	inv0249986	1573.07	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007568	** Name Redacted **	09/03/2022	prq0239653	1250.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Winchester District	Sole Trader
3007669	** Name Redacted **	30/03/2022	inv0239012	700.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007989	Dulux Decorator Centre	19/01/2022	orc0298703	2399.30	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	02/02/2022	orc0209498	2247.08	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	02/03/2022	orc0229245	2628.86	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008122	Marston (Holdings) Limited	09/03/2022	inv0239387	1961.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008219	Simply Safer	23/03/2022	inv0249397	2588.40	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008324	** Name Redacted **	09/03/2022	inv0229480	15000.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Grants
3008351	Tate	05/01/2022	inv0278089	709.07	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate	19/01/2022	inv0288375	574.92	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate	19/01/2022	inv0288001	718.66	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate	19/01/2022	inv0288002	718.66	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate	19/01/2022	inv0288003	718.66	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate	19/01/2022	inv0288022	718.66	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate	26/01/2022	inv0298841	670.74	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate	02/02/2022	inv0209350	709.07	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate	16/02/2022	inv0219264	546.18	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate	09/03/2022	inv0229512	709.07	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate	09/03/2022	inv0229513	546.18	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate	16/03/2022	inv0239771	709.07	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate	23/03/2022	inv0249515	709.07	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate	30/03/2022	inv0249541	709.07	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate	30/03/2022	inv0249608	603.67	16 - Business Support	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	30/03/2022	inv0249641	709.07	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008395	Ridge and Partners LLP	16/03/2022	inv0239246	1891.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008701	** Name Redacted **	05/01/2022	inv0288113	760.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3008701	** Name Redacted **	05/01/2022	inv0288114	760.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3008986	Automated Intelligence Limited	12/01/2022	inv0288332	3240.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3009072	Yellowday Training Ltd	26/01/2022	inv0209132	597.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/01/2022	inv0288109	1645.91	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/01/2022	inv0288110	2152.80	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/01/2022	inv0288111	856.33	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/01/2022	inv0288112	1554.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/01/2022	inv0288285	1060.80	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/01/2022	inv0288431	1593.96	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/01/2022	inv0288296	1512.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/01/2022	inv0298535	1591.20	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/01/2022	inv0298536	551.53	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/01/2022	inv0298537	1071.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	26/01/2022	inv0298799	1384.39	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	26/01/2022	inv0298839	1644.13	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	26/01/2022	inv0209155	2121.60	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	26/01/2022	inv0209156	783.76	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	02/02/2022	inv0209157	1554.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	02/02/2022	inv0209387	1647.24	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	02/02/2022	inv0209388	2137.20	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	02/02/2022	inv0209389	1035.14	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	02/02/2022	inv0209390	1554.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/02/2022	inv0209842	1645.91	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/02/2022	inv0209843	2059.20	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/02/2022	inv0209844	1190.15	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/02/2022	inv0209845	1239.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/02/2022	inv0219227	1323.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/02/2022	inv0219228	948.06	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/02/2022	inv0219229	2121.60	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/02/2022	inv0219230	1642.80	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	23/02/2022	inv0219662	1659.67	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	23/02/2022	inv0219663	2090.40	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	23/02/2022	inv0219664	977.09	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	02/03/2022	inv0219665	1407.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	02/03/2022	inv0219067	1646.35	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	02/03/2022	inv0219068	2106.00	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	02/03/2022	inv0219069	909.73	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/03/2022	inv0229462	1470.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/03/2022	inv0239358	1648.13	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/03/2022	inv0239360	1554.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/03/2022	inv0239718	1650.79	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/03/2022	inv0239719	2059.20	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/03/2022	inv0239721	1512.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	30/03/2022	inv0249591	1554.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	30/03/2022	inv0249592	1978.55	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009188	The Oyster Partnership Ltd	30/03/2022	inv0249593	2090.40	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	30/03/2022	inv0249594	1642.80	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	30/03/2022	inv0249999	546.00	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	30/03/2022	inv0249000	1554.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	30/03/2022	inv0249004	1523.98	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009290	Wishwill International Ltd	20/01/2022	inv0288316	680.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Other Overseas	Trade Other Large
3009411	Motion Picture Licensing Company	23/02/2022	inv0219628	8840.06	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Environmental Ltd	05/01/2022	inv0278784	541.86	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009536	The Midland Manchester	23/03/2022	inv0249216	2730.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3009540	Taylor Fordyce Solicitors	16/02/2022	inv0219212	1536.00	48 - Environmental Health	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3009551	Haymarket Media Group Ltd	09/02/2022	inv0209762	1872.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3009587	Zunoma	05/01/2022	inv0278275	944.20	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Zunoma	12/01/2022	inv0288291	1697.11	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Zunoma	16/02/2022	inv0219284	718.94	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Zunoma	16/02/2022	inv0219285	601.60	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Zunoma	16/02/2022	inv0219288	579.47	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Zunoma	30/03/2022	inv0249584	661.79	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009715	Gallagher Bassett International Ltd	19/01/2022	inv0288885	2000.00	24 - Finance	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	09/02/2022	inv0209742	559.64	24 - Finance	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	09/03/2022	inv0239263	1110.00	24 - Finance	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3009803	1-1 Recruitment Ltd	05/01/2022	inv0278042	781.87	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	05/01/2022	inv0278051	781.87	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	05/01/2022	inv0278081	799.79	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	19/01/2022	inv0288046	668.32	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	26/01/2022	inv0298748	625.50	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	26/01/2022	inv0209165	775.62	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	02/02/2022	inv0298731	606.73	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	02/02/2022	inv0298008	613.00	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	02/02/2022	inv0209166	827.18	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	09/02/2022	inv0209824	944.51	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	09/02/2022	inv0209859	850.68	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	16/02/2022	inv0209825	849.10	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	16/02/2022	inv0219250	856.93	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	16/02/2022	inv0219271	909.35	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	23/02/2022	inv0219660	821.29	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	23/02/2022	inv0219661	843.61	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	02/03/2022	inv0219094	876.48	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	09/03/2022	inv0219093	773.34	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	09/03/2022	inv0229454	806.89	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	09/03/2022	inv0239377	827.18	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	09/03/2022	inv0239474	788.14	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	16/03/2022	inv0229276	856.93	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	16/03/2022	inv0239014	606.73	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	16/03/2022	inv0239015	543.65	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	23/03/2022	inv0249211	813.16	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	23/03/2022	inv0249212	718.39	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	23/03/2022	inv0249297	810.74	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	23/03/2022	inv0249388	828.94	76 - Tourism	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
3009803	1-1 Recruitment Ltd	30/03/2022	inv0249627	796.39	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	30/03/2022	inv0249628	718.39	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009885	The Chelsea Magazine Company Ltd	09/03/2022	inv0239192	1710.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3009945	Southern Water	12/01/2022	inv0288830	2518.14	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water	16/02/2022	inv0219306	3566.76	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water	16/03/2022	inv0239748	2814.86	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010284	Wessex Funeral Services Ltd	09/02/2022	inv0209158	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	09/02/2022	inv0209746	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	09/02/2022	inv0209769	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	16/02/2022	inv0209785	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	09/03/2022	inv0219047	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	09/03/2022	inv0239186	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	30/03/2022	inv0249662	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010287	Faithful & Gould Ltd	23/03/2022	inv0249230	4740.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010287	Faithful & Gould Ltd	23/03/2022	inv0249231	2753.40	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010300	AECOM Ltd	30/03/2022	inv0249631	1500.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3010300	AECOM Ltd	30/03/2022	inv0249643	9960.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010333	Wilks Head and Eve LLP	26/01/2022	inv0298965	991.50	81 Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010333	Wilks Head and Eve LLP	30/03/2022	inv0239011	3000.00	81 Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010348	** Name Redacted **	12/01/2022	inv0288293	2056.80	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010354	Long Barn Winchester Ltd	09/02/2022	inv0209912	585.50	76 - Tourism	Revenue	Current Assets	Stocks	Winchester District	Trade Other (SME's)
3010398	Vodafone Ltd Acc 670170325	19/01/2022	inv0298107	3682.96	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	23/02/2022	inv0219616	3671.76	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	23/03/2022	inv0249266	3713.88	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010438	Venture Security Management Ltd	12/01/2022	inv0288378	9654.00	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	30/03/2022	inv0249776	7259.81	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	30/03/2022	inv0249777	8572.75	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010454	Fiander Tovell Ltd	09/02/2022	inv0209836	2550.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010495	Hopco Ltd	19/01/2022	inv0288072	564.00	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	05/01/2022	inv0288115	1309.78	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	05/01/2022	inv0288165	1224.72	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	19/01/2022	inv0288999	1258.74	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	26/01/2022	inv0298826	1445.86	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	26/01/2022	inv0209219	1343.80	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	02/02/2022	inv0209378	1445.86	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	16/02/2022	inv0219249	1292.76	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	23/02/2022	inv0219667	1496.88	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	02/03/2022	inv0229122	1411.84	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	09/03/2022	inv0239277	1326.78	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	16/03/2022	inv0239722	1139.68	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	16/03/2022	inv0249116	1173.70	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	23/03/2022	inv0249279	1258.74	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010515	Fluent Technology Ltd	23/03/2022	inv0209889	6300.00	71 - Community Grants	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	05/01/2022	inv0288105	1110.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	12/01/2022	inv0288272	900.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010597	** Name Redacted **	09/02/2022	inv0209163	942.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010597	** Name Redacted **	23/03/2022	inv0239214	720.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Sole Trader
3010609	Opus Energy Ltd	12/01/2022	inv0288253	1404.53	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010670	SoloProtect Ltd	12/01/2022	inv0288121	972.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	09/02/2022	inv0209510	972.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	16/03/2022	inv0229494	972.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010836	Ebuyer UK Ltd	16/03/2022	inv0239020	554.65	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010851	Ocean Media Group Ltd	02/03/2022	inv0229255	7194.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010851	Ocean Media Group Ltd	30/03/2022	inv0249814	1668.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010867	Temporary Site Management Ltd	05/01/2022	orc0288208	44124.86	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	05/01/2022	orc0288209	1975.66	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	19/01/2022	orc0298669	26797.73	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	19/01/2022	orc0298670	1498.75	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	26/01/2022	orc0298949	6748.45	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	09/02/2022	orc0209031	704.06	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/02/2022	orc0219769	777.84	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/02/2022	orc0219770	1581.17	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/02/2022	orc0219771	524.15	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	02/03/2022	orc0229213	8000.71	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	02/03/2022	orc0229214	748.80	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	02/03/2022	orc0229215	1910.04	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	02/03/2022	orc0229216	1924.44	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	02/03/2022	orc0229217	10729.85	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/03/2022	orc0239872	10349.66	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/03/2022	orc0239875	695.04	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/03/2022	orc0239876	1498.75	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/03/2022	orc0249368	1229.95	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/03/2022	orc0249369	4177.25	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/03/2022	orc0249370	4862.56	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/03/2022	orc0249371	4834.50	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/03/2022	orc0249372	4834.50	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/03/2022	orc0249373	4834.50	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/03/2022	orc0249374	5920.80	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/03/2022	orc0249375	6109.32	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/03/2022	orc0249376	5920.80	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/03/2022	orc0249377	5920.80	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010892	Softcat plc	23/03/2022	inv0249293	7481.40	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010894	D Adams & Sons Roofing Ltd	12/01/2022	orc0288563	12053.09	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	12/01/2022	orc0288564	12430.43	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	02/03/2022	orc0229172	748.80	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	09/03/2022	orc0239291	12766.61	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	09/03/2022	orc0239292	17049.36	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	30/03/2022	orc0249720	1152.02	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010953	QA Ltd	23/03/2022	inv0249238	2654.40	31 - IMT	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010982	Trinity Rose Ltd	30/03/2022	inv0249632	600.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3011015	Social Welfare Training Ltd	02/02/2022	inv0209294	1260.00	57 - Sheltered	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3011058	LG Futures Ltd	30/03/2022	inv0249699	1308.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3011137	Brayborne Facilities Services Ltd	05/01/2022	inv0288145	19146.06	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	02/02/2022	inv0209347	19207.42	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	16/02/2022	inv0219273	1434.82	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	02/03/2022	inv0229268	19207.42	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3011137	Brayborne Facilities Services Ltd	23/03/2022	inv0249179	1028.39	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	30/03/2022	inv0249001	19207.42	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	05/01/2022	inv0278097	1100.68	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	12/01/2022	inv0288223	957.60	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	19/01/2022	inv0288030	639.59	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	26/01/2022	inv0298811	1100.68	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	09/02/2022	inv0209813	877.57	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	16/02/2022	inv0219202	1100.68	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	23/02/2022	inv0219650	1100.68	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	16/03/2022	inv0239701	1100.68	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	16/03/2022	inv0239704	1100.68	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	23/03/2022	inv0239659	1078.37	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	23/03/2022	inv0249183	1100.68	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	30/03/2022	inv0249598	1056.06	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011248	Icthus Event Solutions Ltd	23/02/2022	inv0219635	41520.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3011248	Icthus Event Solutions Ltd	23/02/2022	inv0219636	7200.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	16/02/2022	inv0209739	1189.20	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011403	Hands Free Computing Ltd	16/02/2022	inv0219296	1056.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3011407	Buttercross Creative Ltd	02/02/2022	inv0209154	600.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME's)
3011407	Buttercross Creative Ltd	23/02/2022	inv0209931	1920.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3011407	Buttercross Creative Ltd	09/03/2022	inv0239493	864.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3011407	Buttercross Creative Ltd	16/03/2022	inv0239494	840.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3011407	Buttercross Creative Ltd	16/03/2022	inv0239664	2940.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3011407	Buttercross Creative Ltd	16/03/2022	inv0239665	864.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3011407	Buttercross Creative Ltd	16/03/2022	inv0239666	960.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3011407	Buttercross Creative Ltd	23/03/2022	inv0249247	864.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3011407	Buttercross Creative Ltd	23/03/2022	inv0249248	1260.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3011407	Buttercross Creative Ltd	23/03/2022	inv0249280	864.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3011557	Temple Knight Plc	16/02/2022	inv0288417	763.20	54 - Housing Property Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011625	Ocean Edge PR Ltd	30/03/2022	inv0249176	6600.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3011627	ACOEM UK Ltd - Air monitors	19/01/2022	inv0298738	1920.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3011686	Ecosupport Ltd	16/02/2022	orc0219502	960.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3011743	Hollis Global Limited	02/02/2022	inv0209421	1320.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3011766	Planned Future	30/03/2022	inv0249708	1020.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3011770	Restore Records Management	02/02/2022	inv0288295	1309.16	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	09/02/2022	inv0209888	1309.16	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	16/03/2022	inv0239643	1337.64	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011802	Social Telecoms CIC	30/03/2022	inv0249651	9984.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	30/03/2022	inv0249807	1320.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011868	CASA Environmental Services Ltd	19/01/2022	orc0298563	3273.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	19/01/2022	orc0298665	2466.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	02/03/2022	orc0229203	2289.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	16/03/2022	orc0239865	645.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011919	Wavenet Limited	09/03/2022	inv0229149	1704.26	52 - Housing Support	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3012049	ABC Food Law Ltd	09/03/2022	inv0239439	1638.00	48 - Environmental Health	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012059	Mace Ltd	12/01/2022	inv0288348	1338.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	12/01/2022	inv0288349	3445.20	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	02/02/2022	cr00209366	-3600.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012059	Mace Ltd	02/02/2022	inv0209339	3445.20	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	02/02/2022	inv0209340	3600.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	02/02/2022	inv0209367	3600.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	09/02/2022	inv0209743	792.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	02/03/2022	inv0219075	3600.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	09/03/2022	inv0239639	741.60	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	16/03/2022	inv0239179	3445.20	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	23/03/2022	inv0249147	1170.00	62 - Winchester Sport & Leisure Park	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012149	Barrell Tree Consultancy	23/03/2022	inv0249394	1314.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3012149	Barrell Tree Consultancy	30/03/2022	inv0249393	1794.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	12/01/2022	inv0288383	2160.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	12/01/2022	inv0288834	734.40	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	09/02/2022	inv0209911	508.80	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3012302	Jobsgopublic	05/01/2022	inv0278077	720.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012302	Jobsgopublic	26/01/2022	inv0298823	720.00	12 - Procurement	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012302	Jobsgopublic	30/03/2022	inv0249599	720.00	57 - Sheltered	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012302	Jobsgopublic	30/03/2022	inv0249600	720.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3012313	Ove Arup & Partners Ltd	02/02/2022	inv0209295	4200.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012362	Carter Jonas LLP	02/03/2022	inv0229455	2425.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3012419	Business Stream	12/01/2022	inv0288304	1705.81	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	09/02/2022	inv0209766	1665.08	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	09/03/2022	inv0239398	5445.72	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012483	Randstad Solutions Ltd	05/01/2022	inv0288137	650.26	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/01/2022	inv0288138	650.26	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/01/2022	inv0288215	520.20	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/01/2022	inv0288227	641.58	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/01/2022	inv0288406	641.58	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/01/2022	inv0288407	520.20	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	19/01/2022	inv0288307	520.20	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	19/01/2022	inv0298104	520.20	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/01/2022	inv0209140	650.26	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/02/2022	inv0209403	650.26	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/02/2022	inv0209701	1153.12	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/02/2022	inv0209726	641.58	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/02/2022	inv0209856	641.58	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/02/2022	inv0209863	650.26	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	16/02/2022	inv0219263	650.26	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	23/02/2022	inv0219654	632.92	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	23/02/2022	inv0219681	650.26	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	23/02/2022	inv0219684	641.58	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/03/2022	inv0239183	641.58	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/03/2022	inv0239642	520.20	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	23/03/2022	inv0249257	520.20	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	23/03/2022	inv0249258	1300.51	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	30/03/2022	inv0249812	1283.16	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012583	PH Jones	19/01/2022	orc0298678	1090.56	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	26/01/2022	orc0298950	17859.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012630	** Name Redacted **	19/01/2022	inv0288972	4800.00	44 - Parking	Revenue	Supplies & services	Print stationery & general	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
3012630	** Name Redacted **	23/02/2022	inv0219631	2100.00	44 - Parking	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3012646	Arcadian Ecology & Consulting Ltd	12/01/2022	inv0288663	646.20	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3012665	Stride Treglown Limited	09/03/2022	inv0239252	1800.00	81 Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	09/03/2022	inv0239644	4902.00	81 Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012697	Morton Pattison Ltd	30/03/2022	inv0249652	3946.80	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	16/02/2022	inv0219221	587.08	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	23/03/2022	inv0239723	623.56	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/01/2022	inv0278088	1864.80	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/01/2022	inv0288134	1320.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/01/2022	inv0288292	2464.20	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/01/2022	inv0288352	1440.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/01/2022	inv0288433	1435.20	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/01/2022	inv0288824	2464.20	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/01/2022	inv0288073	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/01/2022	inv0298101	2464.20	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/01/2022	inv0298145	1497.60	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/01/2022	inv0298527	912.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	19/01/2022	inv0298528	812.26	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	26/01/2022	inv0298840	1320.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	26/01/2022	inv0298967	1310.40	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	26/01/2022	inv0209138	2464.20	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/02/2022	inv0209205	840.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/02/2022	inv0209349	1320.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/02/2022	inv0209376	2464.20	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	09/02/2022	inv0209905	1097.26	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	09/02/2022	inv0209906	748.80	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	09/02/2022	inv0209907	2464.20	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	09/02/2022	inv0209908	1680.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	09/02/2022	inv0209921	741.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	16/02/2022	inv0209420	1497.60	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	16/02/2022	inv0219272	2464.20	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	16/02/2022	inv0219289	610.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	16/02/2022	inv0219312	660.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	16/02/2022	inv0219489	660.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	23/02/2022	inv0219702	1560.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	23/02/2022	inv0219703	869.26	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	23/02/2022	inv0219806	660.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/03/2022	inv0219040	2464.20	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/03/2022	inv0229251	660.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/03/2022	inv0229252	2464.20	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/03/2022	inv0229253	1560.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	09/03/2022	inv0239432	1500.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	09/03/2022	inv0239433	2464.20	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	09/03/2022	inv0239448	660.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	16/03/2022	inv0239019	1560.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	16/03/2022	inv0239050	2464.20	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	16/03/2022	inv0239051	660.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	23/03/2022	inv0249256	2497.50	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	23/03/2022	inv0249401	660.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	30/03/2022	inv0249255	1440.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	30/03/2022	inv0249659	1320.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	30/03/2022	inv0249660	2464.20	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	30/03/2022	inv0249661	660.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	30/03/2022	inv0249976	570.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012927	3SFire Ltd	16/03/2022	inv0239048	1284.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other Large
3012991	Mobile VMS	12/01/2022	inv0288303	3576.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013056	IDVerde	05/01/2022	inv0278024	192529.11	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	26/01/2022	inv0298733	1002.30	45 - ESC Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	26/01/2022	inv0298734	6187.28	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	26/01/2022	inv0298831	2080.02	45 - ESC Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	26/01/2022	inv0298833	1450.05	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	02/02/2022	inv0298832	2393.92	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	02/02/2022	inv0209335	201157.16	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	02/02/2022	inv0209336	4920.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	02/02/2022	inv0209337	2296.10	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	02/02/2022	inv0209338	9000.00	44 - Parking	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	23/02/2022	cr00209934	-9000.00	44 - Parking	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	23/02/2022	inv0219294	2700.00	44 - Parking	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	23/02/2022	inv0219466	2393.92	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	23/02/2022	inv0219685	1157.77	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	23/02/2022	inv0219687	3586.80	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	23/02/2022	inv0219688	4713.60	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	02/03/2022	inv0229266	193248.12	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	16/03/2022	inv0239097	3492.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	23/03/2022	inv0239096	1243.10	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	23/03/2022	inv0249282	13903.92	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	30/03/2022	inv0249281	2393.92	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	30/03/2022	inv0249597	4017.60	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3013239	Pump Court Chambers - Naomi Gyane	26/01/2022	inv0209202	2400.00	53 - Private Sector Housing	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013239	Pump Court Chambers - Naomi Gyane	30/03/2022	inv0249692	1296.00	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3013304	Arnold Clark Vehicle Management	23/02/2022	inv0219629	4449.46	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3013406	Martin Cranfield Associates Limited	05/01/2022	inv0288102	1569.84	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013406	Martin Cranfield Associates Limited	16/03/2022	inv0239768	1990.32	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013439	Emma Ball Ltd	23/02/2022	inv0219677	796.61	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3013485	Bookspeed	23/03/2022	inv0229140	1092.60	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	12/01/2022	inv0288267	1474.25	81 Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	16/02/2022	inv0219183	1179.40	81 Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	09/03/2022	inv0239267	1179.40	81 Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013608	Skillgate Ltd	19/01/2022	inv0288982	4764.00	23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3013653	Think Creative	23/02/2022	inv0219600	1228.80	78 - Guildhall	Revenue	Supplies & services	Communication & computing	Winchester Town	Trade Other (SME's)
3013669	Brochure Connect Ltd	16/03/2022	inv0239696	1578.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3013755	Rekan Limited	05/01/2022	inv0288143	1140.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	19/01/2022	inv0288985	3767.80	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	09/02/2022	inv0209927	3895.40	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	16/03/2022	inv0239017	3965.12	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	02/02/2022	orc0209493	8442.00	Landlord 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
3013778	Hampshire Ecological Services Ltd	23/02/2022	orc0219790	1558.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3013801	Mould Growth ConsultantsLtd	09/02/2022	inv0209778	1219.20	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013879	Hardall International Limited	23/03/2022	orc0249378	1253.70	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3013896	Venn Group Recruitment	05/01/2022	inv0288135	2331.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	05/01/2022	inv0288136	1953.60	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	19/01/2022	inv0288035	1890.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	19/01/2022	inv0298103	1890.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	19/01/2022	inv0298706	976.80	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	26/01/2022	inv0209160	2331.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	26/01/2022	inv0209161	2442.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	02/02/2022	inv0209393	2331.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	02/02/2022	inv0209394	2442.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	09/02/2022	inv0209891	2331.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	09/02/2022	inv0209892	2442.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	16/02/2022	inv0219244	2442.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	16/02/2022	inv0219245	2331.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	23/02/2022	inv0219692	1890.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	23/02/2022	inv0219693	2442.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	02/03/2022	inv0229248	2442.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	02/03/2022	inv0229249	2331.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	09/03/2022	inv0239436	2331.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	23/03/2022	inv0239437	2613.60	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	23/03/2022	inv0249139	2331.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	23/03/2022	inv0249224	2442.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	23/03/2022	inv0249294	2331.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	23/03/2022	inv0249295	2442.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	05/01/2022	inv0288139	504.00	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	16/03/2022	inv0239264	612.00	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013943	Evinox Energy Ltd	26/01/2022	inv0298737	1510.50	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3013945	Poppi Contract Furniture Ltd	09/03/2022	inv0239373	837.60	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013945	Poppi Contract Furniture Ltd	16/03/2022	inv0239007	3783.56	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013945	Poppi Contract Furniture Ltd	16/03/2022	inv0239008	2952.00	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013945	Poppi Contract Furniture Ltd	16/03/2022	inv0239009	2952.00	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014039	Redactive Publishing Ltd	30/03/2022	inv0249983	1314.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3014046	Alpha House Ltd	05/01/2022	inv0278026	669.22	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3014059	Catering Academy Ltd	05/01/2022	inv0278798	21265.00	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014059	Catering Academy Ltd	26/01/2022	inv0209195	613.27	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	19/01/2022	inv0298750	1208.03	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	26/01/2022	inv0298815	11754.25	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	16/02/2022	inv0219199	11684.65	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	16/03/2022	inv0239053	11616.41	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	30/03/2022	inv0249538	1795.34	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	09/02/2022	orc0209024	2664.37	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	23/02/2022	orc0219765	1377.01	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call (Allied Health-Services Limited)	23/02/2022	orc0219766	1844.94	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	12/01/2022	inv0278068	1619.71	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	12/01/2022	inv0278069	1923.41	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	12/01/2022	inv0288141	1872.79	41 - Development Management	Revenue	Employees	Direct 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
3014407	Carrington West Ltd	12/01/2022	inv0288159	1543.79	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	12/01/2022	inv0288172	1872.79	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	12/01/2022	inv0288312	2082.78	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	19/01/2022	inv0278070	2201.80	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	19/01/2022	inv0288011	1844.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	19/01/2022	inv0288012	1872.79	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	19/01/2022	inv0288013	1619.71	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	19/01/2022	inv0288027	1872.79	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	19/01/2022	inv0298432	1923.41	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	19/01/2022	inv0298433	1569.10	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	26/01/2022	inv0298834	2201.80	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	26/01/2022	inv0298835	1923.41	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	26/01/2022	inv0298836	1847.48	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	02/02/2022	inv0209315	2201.80	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	02/02/2022	inv0209316	1923.41	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	09/02/2022	inv0209814	2201.80	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	09/02/2022	inv0209815	1923.41	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	16/02/2022	inv0209317	1771.56	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	16/02/2022	inv0209816	1872.79	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	16/02/2022	inv0219231	1872.79	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	16/02/2022	inv0219232	1923.41	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	16/02/2022	inv0219233	1904.26	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	16/02/2022	inv0219286	1872.79	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	16/02/2022	inv0219295	1872.79	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	23/02/2022	inv0219640	1923.41	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	02/03/2022	inv0219300	1746.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	02/03/2022	inv0219641	1872.79	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	02/03/2022	inv0219039	6300.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	02/03/2022	inv0219074	1923.41	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	09/03/2022	cr00239397	-1161.48	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	09/03/2022	inv0239351	1872.79	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	09/03/2022	inv0239352	1923.41	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	09/03/2022	inv0239363	1872.79	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	09/03/2022	inv0239441	1872.79	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	16/03/2022	inv0239707	1990.22	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	30/03/2022	inv0249229	1990.22	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014467	AVC Wise Ltd	12/01/2022	inv0288140	507.22	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014467	AVC Wise Ltd	02/02/2022	inv0209507	502.74	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014467	AVC Wise Ltd	09/03/2022	inv0239219	560.04	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3014509	** Name Redacted **	16/03/2022	inv0239688	1430.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3014559	Willmott Dixon Construction Limited	12/01/2022	inv0288652	745731.71	81 Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3014559	Willmott Dixon Construction Limited	16/02/2022	inv0219224	302696.09	81 Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3014559	Willmott Dixon Construction Limited	23/02/2022	inv0219736	137186.47	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3014565	Trident Maintenance Services Ltd	02/03/2022	orc0229151	9447.82	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014606	LST Projects	16/03/2022	inv0239725	1145.40	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3014606	LST Projects	23/03/2022	inv0249384	7548.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	19/01/2022	orc0298700	21326.04	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	02/02/2022	orc0209496	20832.47	Landlord Services	Revenue	Premises	Cleaning & domestic	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
3014849	YBC Cleaning Services Ltd	02/03/2022	orc0229244	20832.47	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	30/03/2022	orc0249770	12395.08	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	30/03/2022	orc0249771	6382.62	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	30/03/2022	orc0249772	2054.77	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014857	Tuskerdirect Limited	19/01/2022	inv0288241	730.78	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	02/02/2022	inv0209695	730.78	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	09/03/2022	inv0239204	730.78	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014859	** Name Redacted **	09/03/2022	inv0239460	735.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Europa	Sole Trader
3014859	** Name Redacted **	23/03/2022	inv0219314	7094.28	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Europa	Sole Trader
3014859	** Name Redacted **	23/03/2022	inv0239731	945.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Print stationery & general	Europa	Sole Trader
3014876	** Name Redacted **	12/01/2022	inv0288271	1928.50	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	16/02/2022	inv0219167	1928.50	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	16/03/2022	inv0239691	1928.50	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	23/03/2022	inv0239702	2400.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014893	** Name Redacted **	26/01/2022	inv0209133	717.60	76 - Tourism	Revenue	Employees	Indirect employees	United Kingdom	Private Individual
3014926	** Name Redacted **	05/01/2022	inv0278045	960.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014926	** Name Redacted **	12/01/2022	inv0288330	660.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014926	** Name Redacted **	16/02/2022	inv0219470	8040.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014937	PPP Taking Care	23/02/2022	inv0219704	3585.34	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014937	PPP Taking Care	23/02/2022	inv0219705	3600.01	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014937	PPP Taking Care	23/02/2022	inv0219706	3431.37	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014937	PPP Taking Care	23/02/2022	inv0219709	6210.20	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014937	PPP Taking Care	23/02/2022	inv0219710	6327.51	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014937	PPP Taking Care	23/02/2022	inv0219711	6334.84	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014944	Virtual Effect Ltd	05/01/2022	inv0278095	1248.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3014950	GW Shelter Solutions Ltd	16/02/2022	inv0219248	2820.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3014951	** Name Redacted **	05/01/2022	FPP0278058	3833.33	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	26/01/2022	FPP0209213	3833.33	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	02/03/2022	FPP0229448	3833.33	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	30/03/2022	FPP0249931	3833.33	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014974	Architectural Survey Services	09/03/2022	inv0239239	9527.36	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014981	Rapier Systems Limited	05/01/2022	inv0288130	3300.00	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015076	Browne Jacobson LLP	12/01/2022	inv0288321	8014.08	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	19/01/2022	inv0288981	995.76	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	19/01/2022	inv0288000	1872.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	09/02/2022	inv0209761	7043.20	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	09/02/2022	inv0209822	890.40	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	16/02/2022	inv0219173	6971.28	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	16/02/2022	inv0219225	3983.40	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	16/02/2022	inv0219226	1422.72	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	09/03/2022	inv0239262	16368.24	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	09/03/2022	inv0239379	5226.72	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	09/03/2022	inv0239488	560.40	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015084	Design South East	19/01/2022	inv0288393	7650.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group Ltd	12/01/2022	inv0288395	16838.41	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group Ltd	16/02/2022	inv0219198	16838.41	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group Ltd	16/03/2022	inv0239092	16838.41	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	05/01/2022	inv0288120	936.00	57 - Extra Care	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015136	G2 Recruitment Solutions	12/01/2022	inv0288358	1575.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	19/01/2022	inv0288106	3330.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	19/01/2022	inv0288991	702.00	57 - Extra Care	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	19/01/2022	inv0288992	1473.76	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	26/01/2022	inv0298786	1060.80	57 - Extra Care	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	02/02/2022	inv0298787	1530.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	02/02/2022	inv0209309	1170.00	57 - Extra Care	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	09/02/2022	inv0209818	702.00	57 - Extra Care	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	16/02/2022	inv0209819	1788.76	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	16/02/2022	inv0219214	1721.26	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	16/02/2022	inv0219215	1170.00	57 - Extra Care	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	23/02/2022	cr00219707	-1170.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	23/02/2022	inv0209310	1800.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	23/02/2022	inv0219643	1170.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	23/02/2022	inv0219644	1788.76	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	23/02/2022	inv0219700	1170.00	57EC - Extra Care	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	02/03/2022	inv0219065	1107.60	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	02/03/2022	inv0219066	1170.00	57 - Extra Care	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	09/03/2022	inv0219064	1710.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	09/03/2022	inv0239269	1811.26	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	09/03/2022	inv0239349	1170.00	57 - Extra Care	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	16/03/2022	inv0239221	1107.60	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	16/03/2022	inv0239711	1170.00	57 - Extra Care	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	23/03/2022	cr00239059	-1107.60	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	23/03/2022	inv0239705	1170.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	23/03/2022	inv0249168	1170.00	57 - Extra Care	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	23/03/2022	inv0249386	936.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	30/03/2022	inv0239712	1170.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	30/03/2022	inv0239713	1811.26	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	30/03/2022	inv0249169	1755.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	30/03/2022	inv0249572	1080.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	30/03/2022	inv0249573	1170.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	30/03/2022	inv0249574	936.00	57 - Extra Care	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015246	** Name Redacted **	09/03/2022	prq0239467	525.93	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3015246	** Name Redacted **	09/03/2022	prq0239469	585.73	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3015246	** Name Redacted **	09/03/2022	prq0239507	2935.47	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3015246	** Name Redacted **	16/03/2022	prq0239746	4407.01	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3015246	** Name Redacted **	23/03/2022	inv0249217	10000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3015246	** Name Redacted **	30/03/2022	prq0249606	1361.68	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3015304	Crowdfunder Limited	23/03/2022	inv0249539	18000.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015322	Flowbird Smart City UK Ltd	05/01/2022	inv0278035	691.66	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	05/01/2022	inv0288116	850.32	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	19/01/2022	inv0298102	919.68	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	23/02/2022	inv0219653	548.02	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015326	** Name Redacted **	12/01/2022	inv0278079	744.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3015326	** Name Redacted **	30/03/2022	inv0249940	1200.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3015343	RCG External Building Solutions	02/03/2022	orc0229204	5798.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	23/03/2022	orc0249365	1409.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015353	Zen Internet Ltd	12/01/2022	inv0288420	878.88	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	16/02/2022	inv0219485	874.70	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015353	Zen Internet Ltd	16/03/2022	inv0239736	874.61	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015374	Cousins Decorating and Building Refurbishment	16/03/2022	inv0239479	7759.66	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3015401	Greenbox Associates Ltd	02/02/2022	inv0209344	690.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	19/01/2022	orc0298641	596.16	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	16/02/2022	orc0219561	2040.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	16/02/2022	orc0219564	788.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	16/02/2022	orc0219567	614.40	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	16/02/2022	orc0219568	782.64	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	16/02/2022	orc0219570	2194.08	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	16/02/2022	orc0219574	540.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	23/02/2022	orc0219757	3744.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	23/02/2022	orc0219758	2106.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	23/02/2022	orc0219759	780.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	23/02/2022	orc0219760	3012.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	02/03/2022	orc0229187	1482.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	16/03/2022	orc0239846	1014.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	23/03/2022	inv0239080	1134.00	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	23/03/2022	orc0249358	500.76	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	23/03/2022	orc0249360	4629.64	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015519	Super Signs Ltd	19/01/2022	inv0288656	1159.20	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3015520	SAYFA Systems UK Ltd	02/03/2022	orc0229202	834.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3015522	Robin Creative Media Ltd	02/03/2022	inv0219078	4750.80	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3015568	KPMG LLP	30/03/2022	inv0249596	23856.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015569	Impact Marketing & Publicity Ltd	19/01/2022	inv0288311	1554.00	57 - Extra Care	Revenue	Supplies & services	Miscellaneous	United Kingdom	HMRC Other
3015569	Impact Marketing & Publicity Ltd	02/02/2022	inv0209370	1194.00	57 - Central Control (Lifeline)	Revenue	Supplies & services	Miscellaneous	United Kingdom	HMRC Other
3015604	Baker Ruff Hannon LLP	09/02/2022	inv0209803	1800.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	23/03/2022	inv0239199	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015636	BT Business Direct	19/01/2022	inv0298100	2390.40	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	19/01/2022	inv0288884	6960.00	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	30/03/2022	inv0249577	2100.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015685	EU Supply Limited	02/03/2022	inv0229259	5940.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015700	Confabulate limited	02/02/2022	inv0298964	4680.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015701	Iken Business Ltd	16/02/2022	inv0219305	11596.14	25 - Legal	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015710	QODA CONSULTING LTD	12/01/2022	inv0288280	756.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015710	QODA CONSULTING LTD	12/01/2022	inv0288281	1000.80	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015710	QODA CONSULTING LTD	19/01/2022	inv0288037	756.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015710	QODA CONSULTING LTD	19/01/2022	inv0288038	1000.80	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015710	QODA CONSULTING LTD	19/01/2022	inv0288045	600.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015710	QODA CONSULTING LTD	19/01/2022	inv0298105	756.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015710	QODA CONSULTING LTD	19/01/2022	inv0298106	1000.80	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015710	QODA CONSULTING LTD	02/02/2022	inv0209694	1332.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015710	QODA CONSULTING LTD	16/03/2022	inv0239242	720.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015781	Martin Dobson Associates	30/03/2022	inv0249571	600.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015816	** Name Redacted **	16/03/2022	prq0239750	976.99	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Voluntary & Charitable
3015828	Tower Supplies	19/01/2022	inv0288996	886.80	81 Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3015851	Sports and Leisure Management LTD	02/02/2022	inv0209699	3120.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015851	Sports and Leisure Management LTD	09/02/2022	inv0209760	27355.20	81 Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	16/02/2022	inv0219246	46098.30	62 - Winchester Sport & Leisure Park	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	16/03/2022	inv0239049	3000.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015911	Brandart Ltd	02/02/2022	inv0209381	555.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3015911	Brandart Ltd	23/03/2022	inv0249165	735.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3015918	Example IT limited	05/01/2022	inv0278589	924.35	26 - Electoral Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	12/01/2022	inv0288424	1849.90	41 - Development Management	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	12/01/2022	inv0288425	924.95	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	12/01/2022	inv0288426	924.95	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	12/01/2022	inv0288427	14412.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	12/01/2022	inv0288429	924.95	51 - Housing Options	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	19/01/2022	inv0288428	924.95	54 - Housing Property Services	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	19/01/2022	inv0288041	924.95	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	19/01/2022	inv0288042	1849.90	51 - Housing Options	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	19/01/2022	inv0288043	924.95	15 - Customers	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	19/01/2022	inv0288044	924.95	54 - Housing Property Services	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	19/01/2022	inv0298534	924.95	81 - Estates	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	02/02/2022	inv0209153	924.95	58 - Neighbourhood Services	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	02/02/2022	inv0209302	940.14	53 - Private Sector Housing	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	02/02/2022	inv0209413	1248.14	11 - Communications	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	02/02/2022	inv0209693	12300.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	09/03/2022	inv0239370	934.55	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	23/03/2022	inv0249398	1869.10	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	23/03/2022	inv0249399	4672.74	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	30/03/2022	inv0249965	934.55	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015963	WARM Company SW Limited	02/02/2022	inv0209410	2659.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015984	Gamma	19/01/2022	inv0288054	782.87	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	16/03/2022	inv0239735	783.98	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	23/03/2022	inv0249276	799.85	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	19/01/2022	inv0288651	906.30	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	02/02/2022	inv0209198	911.60	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	16/02/2022	inv0209804	906.30	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	23/03/2022	inv0239076	943.40	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016054	QCIC Ltd	09/03/2022	inv0239201	2640.00	81 Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016111	** Name Redacted **	12/01/2022	inv0288661	1800.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	09/02/2022	inv0209904	2925.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	09/03/2022	inv0239466	3150.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016128	Robert Nicholas Limited	12/01/2022	inv0288345	21999.54	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016128	Robert Nicholas Limited	12/01/2022	inv0288647	3320.64	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016128	Robert Nicholas Limited	09/02/2022	inv0209406	1245.24	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016128	Robert Nicholas Limited	09/02/2022	inv0209864	40858.96	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016128	Robert Nicholas Limited	23/02/2022	inv0219632	95053.78	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016128	Robert Nicholas Limited	23/03/2022	inv0239093	75252.46	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016234	Tecfire Ltd.	26/01/2022	orc0298951	2400.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3016234	Tecfire Ltd.	26/01/2022	orc0298952	4200.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3016260	Wates Construction Ltd	12/01/2022	inv0288827	232927.87	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016260	Wates Construction Ltd	23/02/2022	inv0219825	593615.82	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016260	Wates Construction Ltd	16/03/2022	inv0239685	214620.38	59 - New Homes	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
3016272	RH Advertising Limited	12/01/2022	inv0288650	2511.60	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	12/01/2022	inv0288821	11566.52	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	16/02/2022	inv0219274	5544.00	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	09/03/2022	inv0239190	621.00	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	23/03/2022	inv0249174	3914.40	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016333	Phelan Williams Construction Ltd	23/03/2022	inv0249527	4461.40	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016403	Easy Care Systems Ltd	30/03/2022	inv0239223	4746.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016423	South Coast Insulation Services Ltd	12/01/2022	orc0288622	47724.16	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016460	Chandler Hawkins	09/02/2022	inv0209758	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	26/01/2022	inv0298959	3392.76	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	26/01/2022	inv0209134	1962.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	09/02/2022	inv0209744	4902.20	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	16/02/2022	inv0219211	4147.20	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	16/02/2022	inv0219253	5999.40	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	23/02/2022	inv0219678	4147.20	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	02/03/2022	inv0229131	5999.40	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	09/03/2022	inv0239640	3996.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	09/03/2022	inv0239641	7329.60	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	16/03/2022	inv0239697	7698.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	23/03/2022	inv0249502	8100.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	30/03/2022	inv0249995	7329.60	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3016566	Nominet	02/02/2022	inv0209355	919.13	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3016588	Jack Coupe & Sons Ltd T/A Coupe Line Southern	23/03/2022	inv0249173	714.00	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	19/01/2022	orc0298686	639.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	02/02/2022	inv0209380	1231.20	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	09/03/2022	orc0239324	1024.80	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	09/03/2022	orc0239327	512.40	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	09/03/2022	orc0239330	1793.56	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	05/01/2022	inv0278730	613.30	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	19/01/2022	cr00288076	-1567.50	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	19/01/2022	inv0288973	1567.50	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	19/01/2022	orc0298701	5085.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	26/01/2022	inv0209126	1917.78	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	02/02/2022	orc0209497	900.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	16/02/2022	inv0209913	816.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	16/02/2022	inv0219210	816.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	09/03/2022	inv0239191	23334.62	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	09/03/2022	inv0239241	5577.16	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	16/03/2022	inv0239717	762.17	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	30/03/2022	inv0249649	1178.75	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	05/01/2022	inv0278724	1728.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	05/01/2022	inv0278725	540.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	05/01/2022	inv0278727	1862.81	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	05/01/2022	inv0278728	831.22	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	12/01/2022	inv0288276	2178.55	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	19/01/2022	orc0298679	996.53	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	16/02/2022	inv0209151	587.17	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	02/03/2022	inv0219815	1500.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3016614	HRG Tree Surgeons Limited	02/03/2022	inv0219096	822.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	02/03/2022	inv0219097	1800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	09/03/2022	orc0239317	822.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	09/03/2022	orc0239318	822.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	09/03/2022	orc0239319	708.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	09/03/2022	orc0239320	822.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016721	Vodafone - Account 670170326	19/01/2022	inv0288871	588.00	31 - IMT	Revenue	Supplies & services	Communication & computing	WCC	Trade Other Large
3016810	EvrBilt Limited	16/02/2022	inv0219219	7500.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3016810	EvrBilt Limited	30/03/2022	inv0249582	2340.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016846	365 Graffiti Removal	23/02/2022	inv0219723	3487.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016846	365 Graffiti Removal	23/02/2022	inv0219724	2776.80	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016846	365 Graffiti Removal	09/03/2022	inv0239463	7663.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016864	Custom Solar Ltd	05/01/2022	inv0288124	3151.86	73 - Sustainability	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016864	Custom Solar Ltd	02/03/2022	inv0219092	42441.28	73 - Sustainability	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3017022	Gas Call Services Ltd	19/01/2022	orc0298638	1788.29	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3017022	Gas Call Services Ltd	19/01/2022	orc0298639	1642.44	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3017022	Gas Call Services Ltd	26/01/2022	orc0298934	1788.29	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3017022	Gas Call Services Ltd	26/01/2022	orc0298935	1809.89	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3017022	Gas Call Services Ltd	26/01/2022	orc0298936	1704.84	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3017022	Gas Call Services Ltd	26/01/2022	orc0298937	1850.69	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3017022	Gas Call Services Ltd	16/02/2022	orc0219543	1725.89	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3017022	Gas Call Services Ltd	16/02/2022	orc0219544	1725.89	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3017022	Gas Call Services Ltd	16/02/2022	orc0219545	1704.84	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3017022	Gas Call Services Ltd	16/02/2022	orc0219546	1642.44	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3017022	Gas Call Services Ltd	16/02/2022	orc0219547	1704.84	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3017022	Gas Call Services Ltd	16/02/2022	orc0219548	1642.44	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3017022	Gas Call Services Ltd	16/02/2022	orc0219549	1642.44	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3017022	Gas Call Services Ltd	16/02/2022	orc0219550	1788.29	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3017022	Gas Call Services Ltd	16/02/2022	orc0219551	1725.89	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3017022	Gas Call Services Ltd	16/02/2022	orc0219552	1968.65	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3017022	Gas Call Services Ltd	16/02/2022	orc0219553	1872.29	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3017022	Gas Call Services Ltd	16/02/2022	orc0219554	1788.29	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3017022	Gas Call Services Ltd	16/02/2022	orc0219555	1850.69	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3017022	Gas Call Services Ltd	23/02/2022	orc0219763	1788.29	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3017023	** Name Redacted **	19/01/2022	inv0288865	504.23	76 - Tourism	Revenue	Current Assets	Stocks	Winchester District	Sole Trader
3017023	** Name Redacted **	09/03/2022	inv0239491	1920.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester District	Sole Trader
3017046	Woodscape Ltd	16/03/2022	inv0239038	2174.40	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3017056	Herbert Smith Freehills LLP	30/03/2022	inv0239690	8945.57	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3017111	Esther Drabkin-Reiter FTB Chamber	09/03/2022	inv0239185	1140.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017118	MOLA (Museum of London Archaeology) Ltd	23/02/2022	inv0219805	1705.20	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017119	Bell Decorating Group Ltd	12/01/2022	orc0288623	42554.35	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other Large
3017119	Bell Decorating Group Ltd	19/01/2022	orc0298663	28859.17	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other Large
3017121	31Ten Consulting	05/01/2022	inv0278073	6000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	05/01/2022	inv0278074	2400.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017138	Colour Idea Ltd T/a Wild View Cameras	26/01/2022	inv0298808	1804.80	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3017189	ShopAppy Ltd	16/03/2022	inv0219098	1200.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3017189	ShopAppy Ltd	16/03/2022	inv0239013	600.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	26/01/2022	orc0298940	595.00	Landlord 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
3017196	Blue Lake Consulting Structural Engineers Ltd	02/03/2022	orc0229267	2983.68	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	30/03/2022	orc0249757	714.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017233	Ecology Solutions (Manchester) Ltd	05/01/2022	inv0278634	978.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017243	ENGIE Power Limited	26/01/2022	inv0298783	7531.15	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3017243	ENGIE Power Limited	23/02/2022	inv0219615	9267.55	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3017243	ENGIE Power Limited	30/03/2022	inv0249642	9152.92	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3017261	Euroloos Ltd	12/01/2022	inv0288820	1142.62	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3017261	Euroloos Ltd	12/01/2022	inv0288829	1036.32	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3017261	Euroloos Ltd	09/02/2022	inv0209805	663.38	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3017261	Euroloos Ltd	09/02/2022	inv0209831	1036.23	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3017261	Euroloos Ltd	09/03/2022	inv0239422	936.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3017261	Euroloos Ltd	09/03/2022	inv0239475	1032.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	05/01/2022	inv0278076	504.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	02/02/2022	inv0209386	30000.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	16/02/2022	inv0209509	1782.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	16/02/2022	inv0219255	534.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	16/02/2022	inv0219256	1194.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	16/02/2022	inv0219257	540.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	09/03/2022	inv0239226	30000.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	09/03/2022	inv0239227	805.20	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	09/03/2022	inv0239228	594.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	30/03/2022	inv0249961	30000.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3017330	Marks Consulting Partners	12/01/2022	inv0288210	1071.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017330	Marks Consulting Partners	19/01/2022	inv0288020	1248.66	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017330	Marks Consulting Partners	02/02/2022	inv0298809	1446.76	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017330	Marks Consulting Partners	09/02/2022	inv0209862	1436.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017330	Marks Consulting Partners	16/02/2022	inv0209303	1440.28	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017330	Marks Consulting Partners	16/02/2022	inv0219205	1481.32	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017330	Marks Consulting Partners	23/02/2022	inv0219646	1484.56	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017330	Marks Consulting Partners	09/03/2022	inv0219070	1453.24	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017330	Marks Consulting Partners	09/03/2022	inv0239273	1455.94	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017330	Marks Consulting Partners	09/03/2022	inv0239484	535.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3017359	** Name Redacted **	19/01/2022	inv0288864	502.50	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Sole Trader
3017368	Stephen Penfold Structural Engineer Limited	05/01/2022	inv0278085	1479.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	05/01/2022	inv0278086	1581.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	05/01/2022	inv0278087	1581.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	23/03/2022	inv0249180	1224.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	23/03/2022	inv0249181	1377.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	30/03/2022	inv0249197	1785.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	30/03/2022	inv0249198	1326.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017471	Danny McGowan	02/02/2022	inv0209306	600.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Private Individual
3017478	MEAD: Energy & Architectural Design Ltd	16/03/2022	inv0239445	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3017486	Southern Tank Services Ltd	09/02/2022	inv0209840	1020.00	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3017504	Municipal Agency Ltd	26/01/2022	inv0298922	2025.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017522	** Name Redacted **	05/01/2022	inv0278099	1862.50	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3017522	** Name Redacted **	16/02/2022	inv0209395	3725.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3017589	CAN Geotechnical Ltd	02/02/2022	inv0209372	14622.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3017589	CAN Geotechnical Ltd	23/03/2022	inv0249170	10494.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3017592	Windowflowers Limited	27/01/2022	inv0288100	1380.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3017620	Estatecreate Limited	02/02/2022	inv0209311	5226.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3017667	Electrical Ventilation Renewables Ltd	12/01/2022	inv0278082	936.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017667	Electrical Ventilation Renewables Ltd	02/02/2022	inv0298143	5040.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017667	Electrical Ventilation Renewables Ltd	09/02/2022	inv0219175	5016.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017674	Outlook Window Systems Ltd	09/03/2022	inv0239276	3374.00	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017674	Outlook Window Systems Ltd	09/03/2022	inv0239412	596.00	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017680	3Fox Holdings Ltd	19/01/2022	inv0288066	20456.98	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017680	3Fox Holdings Ltd	02/02/2022	inv0209702	10215.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017680	3Fox Holdings Ltd	09/02/2022	inv0209506	6000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017680	3Fox Holdings Ltd	23/02/2022	inv0209910	9742.98	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017680	3Fox Holdings Ltd	02/03/2022	inv0219081	900.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017680	3Fox Holdings Ltd	23/03/2022	inv0239045	3405.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017680	3Fox Holdings Ltd	30/03/2022	inv0249696	19300.06	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017682	Fire & Insurance Risk Engineering Ltd	09/03/2022	inv0239353	1044.00	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3017694	Funnell & Howard Ltd	16/02/2022	inv0219208	15255.84	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017697	Thermotech Insulations	02/02/2022	inv0209371	6528.00	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017699	TCW - The Compliance workbook	05/01/2022	inv0278032	7788.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3017718	Enforcement Services	23/03/2022	inv0239268	8208.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017752	Munch At Unit 12 Community Interest Company	19/01/2022	inv0288070	756.03	72 - Sport & Leisure	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Grants
3017762	KP Acoustics Research Labs	05/01/2022	inv0278078	1920.00	48 - Environmental Health	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3017789	Aster Communities	12/01/2022	prq0288359	577.98	52 - Housing Support	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3017804	** Name Redacted **	12/01/2022	prq0288390	5088.74	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Private Individual
3017805	Von Bradsky Enterprises Ltd	19/01/2022	inv0288052	5017.55	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017806	Man and Machine	02/02/2022	inv0209137	3934.44	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3017806	Man and Machine	23/02/2022	inv0219652	528.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3017810	LD3 Communications	02/02/2022	inv0209147	4000.00	11 - Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017810	LD3 Communications	23/02/2022	inv0219803	4400.00	11 - Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017810	LD3 Communications	30/03/2022	inv0249580	5762.00	11 - Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017840	Pigolabs	04/02/2022	inv0209201	1302.51	11 - Communications	Revenue	Supplies & services	Grants & subscriptions	Europa	Trade Other (SME's)
3017845	Chelmsford City Council	02/02/2022	inv0209298	1000.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3017860	** Name Redacted **	26/01/2022	prq0298780	1450.00	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3017861	Taran Microsystems Ltd T/A Carbon8Lighting	16/02/2022	inv0219304	32844.00	81 Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017872	** Name Redacted **	26/01/2022	prq0209127	21000.00	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	Within Hampshire	Private Individual
3017883	Heritage Content Company Limited	16/02/2022	inv0219216	1498.40	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	HMRC Other
3017904	Ward Williams Associates LLP	23/03/2022	inv0249241	600.00	81 Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3017905	Salnor Roofing Services Limited	30/03/2022	inv0249960	30194.40	81 Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017907	BSL Scaffolding Erectors LTD	16/02/2022	inv0219262	1350.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017934	VARNOM & ROSS LTD	23/02/2022	inv0219601	1425.60	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	23/02/2022	inv0219604	3766.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	23/02/2022	inv0219679	1927.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	02/03/2022	inv0219099	1874.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	09/03/2022	inv0239378	1980.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	23/03/2022	inv0239016	1874.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	30/03/2022	inv0249240	1874.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017935	** Name Redacted **	09/02/2022	prq0209799	703.69	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3017939	** Name Redacted **	09/02/2022	prq0209873	761.52	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3017995	Redwood Consulting	02/03/2022	inv0219082	10800.00	65 - Central Winchester Regeneration	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
3017995	Redwood Consulting	02/03/2022	inv0219083	7200.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017995	Redwood Consulting	30/03/2022	inv0249657	11040.00	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017995	Redwood Consulting	30/03/2022	inv0249658	10440.00	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017996	Pip Creative	02/03/2022	inv0229132	4340.35	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017996	Pip Creative	30/03/2022	inv0249808	1500.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018009	** Name Redacted **	23/03/2022	inv0249251	1350.00	65 - Central Winchester Regeneration	Revenue	Support Services	Support Services	United Kingdom	Private Individual
3018010	Yu Energy Retail Ltd	23/03/2022	cr00239055	-523.80	81 Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3018010	Yu Energy Retail Ltd	23/03/2022	cr00239056	-523.80	81 Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3018010	Yu Energy Retail Ltd	23/03/2022	inv0239060	523.80	81 Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3018010	Yu Energy Retail Ltd	23/03/2022	inv0239061	523.80	81 Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3018015	Butterfly Conservation	30/03/2022	inv0249943	6237.60	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3018021	Fisher German LLP	02/03/2022	inv0219090	4200.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018022	Coburn Communications	30/03/2022	inv0249234	8136.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018033	Allium Environmental Ltd	23/03/2022	orc0249354	510.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018033	Allium Environmental Ltd	23/03/2022	orc0249355	510.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3018034	Studio Multi Ltd	30/03/2022	inv0249805	12600.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018034	Studio Multi Ltd	30/03/2022	inv0249806	3000.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3018035	Hilti (Gt. Britain) Ltd	02/03/2022	inv0229478	3319.20	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3018067	** Name Redacted **	02/03/2022	prq0229482	1585.94	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3018089	Events Gear Limited	23/03/2022	inv0249189	18000.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3018094	Bartley Mgmt Ltd 2 Winchester Village	09/03/2022	prq0239476	2721.48	44 - Parking	Revenue	Premises	Energy costs	Within Hampshire	Trade Other (SME's)
3018095	Hurst Media Company Limited	23/03/2022	inv0249512	1020.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3018095	Hurst Media Company Limited	30/03/2022	inv0249650	1020.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3018136	Signs4Life	23/03/2022	inv0249385	1080.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3018138	Abri Housing Benefits	23/03/2022	prq0249219	1113.65	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other Large
3018139	Visual Print and Design Limited	23/03/2022	inv0249254	12060.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3018154	Pink Street Lettings	23/03/2022	prq0249521	1750.00	51 - Housing Options	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3018155	Simply Event Photos Ltd	23/03/2022	inv0249529	630.00	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3018191	** Name Redacted **	30/03/2022	prq0249015	2012.52	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Private Individual
9100005	Redacted - Covid 19 Grant	09/02/2022	cov0219171	2667.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisir
9100007	Redacted - Covid 19 Grant	14/01/2022	cov0288963	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisir
9100010	Redacted - Covid 19 Grant	04/02/2022	cov0209869	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisir
9100011	Redacted - Covid 19 Grant	16/02/2022	cov0219495	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisir
9100017	Redacted - Covid 19 Grant	26/01/2022	cov0298994	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9100022	Redacted - Covid 19 Grant	21/01/2022	cov0298878	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9100024	Redacted - Covid 19 Grant	26/01/2022	cov0298003	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9100024	Redacted - Covid 19 Grant	09/03/2022	cov0229699	2199.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9100025	Redacted - Covid 19 Grant	09/03/2022	cov0229096	2199.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9100026	Redacted - Covid 19 Grant	14/01/2022	cov0288926	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9100033	Redacted - Covid 19 Grant	14/01/2022	cov0288937	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9100035	Redacted - Covid 19 Grant	04/02/2022	cov0209870	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9100038	Redacted - Covid 19 Grant	14/01/2022	cov0288949	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9100038	Redacted - Covid 19 Grant	09/03/2022	cov0229681	2199.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9100039	Redacted - Covid 19 Grant	21/01/2022	cov0298897	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9100043	Redacted - Covid 19 Grant	14/01/2022	cov0288941	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9100047	Redacted - Covid 19 Grant	26/01/2022	cov0298001	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9100051	Redacted - Covid 19 Grant	14/01/2022	cov0288932	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19
9100054	Redacted - Covid 19 Grant	09/03/2022	cov0229941	2199.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business Covid19

